

# **EXHIBIT 14**

**IN THE UNITED STATES DISTRICT COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
ROCKFORD DIVISION**

In re:

X-CALIBER FUNDING, LLC, as servicer for  
XCAL 2019-IL-1 MORTGAGE TRUST, a New  
York trust,

Plaintiff,

v.

EL PASO HCC, LLC, *et al.*

Defendants.

Case No. 3:24-cv-50034

Judges Honorable Iain D. Johnston  
and Honorable Margaret J. Schneider

**RECEIVER'S SIXTH REPORT**

Michael F. Flanagan, the court-appointed Receiver (the “Receiver”) over the above-captioned defendants (each a “Defendant”), files this Sixth Report:

**BACKGROUND**

1. On January 25, 2024, the Court entered its *Order Appointing Receiver* appointing the Receiver (the “Receivership Order”).

2. The receivership estate includes eight (8) long term care facilities (each a “Property” and collectively, the “Properties”) located throughout the State of Illinois.<sup>1</sup>

3. Upon being appointed, the Receiver entered into a Management Agreement with Walnut Creek Management Company, L.L.C. (“Walnut Creek”) to oversee the day to day operation of the Properties in accordance with the Receivership Order.

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<sup>1</sup> A complete list of Defendants and Properties is included in the Receivership Order.

4. Since January 25, 2024, Plaintiff has made advances to cover working capital needs and has committed to advance such other funds as are necessary to cover operating shortfalls during the pendency of this receivership action. Receiver's Certificates evidencing such advances will be filed with this Court.

5. Regulatory counsel has been retained to assist with certain regulatory matters.

6. Receiver is in control of the bank accounts at Bank United and is utilizing those accounts in the day to day operation of the Properties.

7. Professional liability and general liability insurance and Property Casualty and auto insurance are in full force and effect.

8. The Receiver has engaged Scott & Kraus to serve as counsel to the Receiver.

9. The income statements for the Facilities for August 2024 are attached as **Exhibit "A"** hereto.

Respectfully submitted,

**MICHAEL F. FLANAGAN, RECEIVER**

By: Michael F. Flanagan  
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**CERTIFICATE OF SERVICE**

I, Haley J. Mulherin, an attorney, state I caused a copy of the aforementioned Receiver's Sixth Report to the below service list by the Court's ECF system on those parties entitled to electronic service on September 27, 2024.

/s/ Haley J. Mulherin

Haley J. Mulherin

**Service List**

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**EXHIBIT “A”**

**INCOME STATEMENTS**

## CYE KEWANEE HCO, LLC STMT PER 8-2024

CYE KEWANEE HCO, LLC	Period 2 Feb	Period 3 Mar	Period 4 Apr	Period 5 May	Period 6 Jun	Period 7 Jul	Period 8 Aug
YTD PERIOD 8	Actual	Actual	Actual	Actual	Actual	Actual	Actual
HC STMT-2020-V46.8d.xlsm Tutores-V12.56.xlsa	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY
Analytical V1-9/24/24 Budget V1-9/24/24							
<b>Summary Income Statement</b>	Prior Mth 6	Prior Mth 5	Prior Mth 4	Prior Mth 3	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS
Total Current Patient Days	957 DAYS	1,023 DAYS	1,015 DAYS	1,005 DAYS	931 DAYS	969 DAYS	997 DAYS
Total Facility Census	33.00	33.00	33.83	32.42	31.03	31.26	32.16
Percent Occupied	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	122,375	122,375	124,513	123,065	121,110	116,627	117,537
Total Current Period Net Ancillary Revenue	440	440	434	471	524	423	539
Total Other Revenue	0	0	11	0	0	0	(750)
Total Revenues	122,815	122,815	124,958	123,536	121,634	117,050	117,326
Total Activities	2,522	5,259	8,208	7,714	7,438	6,228	6,100
Total Nursing & Inventory Control	39,865	43,391	44,580	44,976	41,934	46,702	43,765
Total Dietary	16,944	13,608	17,737	17,662	17,691	14,546	17,548
Total Laundry	204	0	1,442	0	0	95	0
Total Housekeeping	3,011	5,305	3,559	4,289	4,017	4,222	3,829
Total Plant/Maintenance	7,028	12,180	12,483	8,757	19,614	9,568	12,661
Total Prop Insurance/Taxes	7,022	7,022	7,022	7,022	7,022	7,022	7,022
Total Marketing	0	0	0	0	958	0	0
Total Administration & General	37,711	34,453	35,613	1,948	37,572	37,362	31,062
Total Ancillary Expenses	553	280	639	330	443	133	533
Total Operating Expenses	114,860	121,497	131,280	92,698	136,689	125,876	122,519
<b>Net Operating Income</b>	<b>7,955</b>	<b>1,318</b>	<b>(6,322)</b>	<b>30,839</b>	<b>(15,055)</b>	<b>(8,827)</b>	<b>(5,193)</b>
<b>Net Income</b>	<b>7,955</b>	<b>1,318</b>	<b>(6,322)</b>	<b>30,839</b>	<b>(15,055)</b>	<b>(8,827)</b>	<b>(5,193)</b>
<b>Current Period Census</b>							
Days in Period	29 DYS	31 DYS	30 DYS	31 DYS	30 DYS	31 DYS	31 DYS
<b>ILF ALF and MC Services</b>							
<b>Assisted Units/Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Assisted Living Days	33.0 RES	33.0 RES	33.8 RES	32.4 RES	31.0 RES	31.3 RES	32.2 RES
Total Ass Liv Census Days (w/o 2nd Per.)	957 PD	1,023 PD	1,015 PD	1,005 PD	931 PD	969 PD	997 PD
<b>Total Ass Liv Census Res (w/o 2nd Per.)</b>	<b>33.0 Units</b>	<b>33.0 Units</b>	<b>33.8 Units</b>	<b>32.4 Units</b>	<b>31.0 Units</b>	<b>31.3 Units</b>	<b>32.2 Units</b>
<b>Total AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total AL and MC Census Days	957 PD	1,023 PD	1,015 PD	1,005 PD	931 PD	969 PD	997 PD
<b>Total AL and MC Census Res</b>	<b>33.0 Units</b>	<b>33.0 Units</b>	<b>33.8 Units</b>	<b>32.4 Units</b>	<b>31.0 Units</b>	<b>31.3 Units</b>	<b>32.2 Units</b>
<b>Total IL AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total IL AL and MC Census Days	957 PD	1,023 PD	1,015 PD	1,005 PD	931 PD	969 PD	997 PD
<b>Total IL AL and MC Census Res</b>	<b>33.0 Units</b>	<b>33.0 Units</b>	<b>33.8 Units</b>	<b>32.4 Units</b>	<b>31.0 Units</b>	<b>31.3 Units</b>	<b>32.2 Units</b>
<b>Total Beds/Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Total Facility Census Days (w/o 2nd Per.)	957 PD	1,023 PD	1,015 PD	1,005 PD	931 PD	969 PD	997 PD
<b>Total Facility Census Res (w/o 2nd)</b>	<b>33.0 RES</b>	<b>33.0 RES</b>	<b>33.8 RES</b>	<b>32.4 RES</b>	<b>31.0 RES</b>	<b>31.3 RES</b>	<b>32.2 RES</b>
	33.0 RES	33.0 RES	33.8 RES	32.4 RES	31.0 RES	31.3 RES	32.2 RES
<b>Income Statement</b>							
<b>Current Period Routine Revenue</b>							
Assisted Living Units	33 Units	33 Units	34 Units	32 Units	31 Units	31 Units	32 Units
Personal Care Routine Services	127,475	127,475	128,831	125,207	120,075	145,979	124,227
Contractual Allow Personal Care	(5,100)	(5,100)	(4,319)	(2,142)	1,035	(29,352)	(6,890)
Total Assisted Living Revenue	122,375	122,375	124,513	123,065	121,110	116,627	117,537
	3,708 Unit	3,708 Unit	3,680 Unit	3,796 Unit	3,903 Unit	3,731 Unit	3,655 Unit
Total IL AL and MC Units	33 Units	33 Units	34 Units	32 Units	31 Units	31 Units	32 Units
Total IL AL and MC Revenue	122,375	122,375	124,513	123,065	121,110	116,627	117,537
	3,708 Unit	3,708 Unit	3,680 Unit	3,796 Unit	3,903 Unit	3,731 Unit	3,655 Unit
Total Routine Residents	33.0 RES	33.0 RES	33.8 RES	32.4 RES	31.0 RES	31.3 RES	32.2 RES
<b>Total Routine Services</b>	<b>122,375</b>	<b>122,375</b>	<b>124,513</b>	<b>123,065</b>	<b>121,110</b>	<b>116,627</b>	<b>117,537</b>
	128 PD	120 PD	123 PD	122 PD	130 PD	120 PD	118 PD
Ancillary Revenues							
Technology/Tele/Cable Fee	440	440	434	471	429	423	469
Restaurant/Pub Revenue	-	-	-	-	95	-	70
Total Miscellaneous Ancillary Revenue	440	440	434	471	524	423	539
<b>Net Ancillary Revenues</b>	<b>440</b>	<b>440</b>	<b>434</b>	<b>471</b>	<b>524</b>	<b>423</b>	<b>539</b>

## CYE KEWANEE HCO, LLC STMT PER 8-2024

CYE KEWANEE HCO, LLC	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
YTD PERIOD 8							
Community Fee	-	-	-	-	-	-	(750)
Miscellaneous Income	-	-	11	-	-	-	-
Total Other Revenue	-	-	11	-	-	-	(750)
Total Revenues	122,815	122,815	124,958	123,536	121,634	117,050	117,326
	128 PD	120 PD	123 PD	123 PD	131 PD	121 PD	118 PD
Activities-Wages	-	-	2,882	1,667	2,391	2,018	2,191
Activities -Non Exempt Wages	2,006	4,690	4,444	4,746	3,291	1,923	2,465
Activities-Ot Wages	-	28	-	11	11	-	231
Activities-Premium	-	-	-	-	168	292	-
Activities-Vac/Hol/Sick	232	-	-	228	116	622	120
Activities-Payroll Taxes	285	369	441	471	528	433	453
Activities-Group Insurance	-	-	318	318	816	544	544
Activities-Supplies	-	172	123	273	118	396	96
Total Activities	2,522	5,259	8,208	7,714	7,438	6,228	6,100
Nursing Wages Lpn Non Dist	7,615	12,879	12,527	11,012	10,664	12,324	10,774
Lpn-Ot Wages	61	101	-	51	-	401	(16)
Lpn-Premium	-	-	-	-	743	705	-
Nursing Wages Aides Non Dist	2,886	3,854	3,817	7,171	4,926	10,129	9,779
Aides-Ot Wages	-	-	-	-	-	-	30
Aides-Premium	-	-	-	-	620	424	-
Nursing Wages Cmt Non Dist	20,522	17,947	15,858	15,789	12,201	11,549	12,256
Cmt-Ot Wages	256	720	135	57	81	-	-
Cmt-Premium	-	-	-	-	764	495	-
Nursing Non Dist Vac/Hol/Sick	-	462	488	796	2,225	918	900
Nursing Non Dist Payroll Taxes	4,267	1,546	5,054	3,600	3,149	3,574	3,227
Nursing Group Insurance Non Dist	637	1,274	1,274	1,274	1,632	1,088	1,705
Nursing Uniform Expense Non Dist	-	-	68	-	-	-	-
Total Nursing - Floor Staff	36,245	38,784	39,222	39,751	36,989	41,608	38,656
Nursing Admin-Wages	3,165	3,915	5,341	5,110	4,714	4,879	5,110
Nursing Admin-Ot Wages	455	-	-	-	-	-	-
Nursing Admin-Premium	-	-	-	-	-	-	-
Nursing Admin-Vac/Hol/Sick	-	692	-	-	231	231	-
Nursing Admin-Sm Equip Purchased	-	-	17	115	-	-	-
Total Nursing Administration	3,620	4,608	5,358	5,225	4,945	5,110	5,110
Total Nursing & Inventory Control	39,865	43,391	44,580	44,976	41,934	46,717	43,765
Dietary-Non Exempt Wages	6,383	6,248	6,314	6,258	6,285	6,368	6,555
Dietary-Ot Wages	18	-	6	102	37	57	87
Dietary-Premium	-	-	-	-	458	424	-
Dietary-Vac/Hol/Sick	-	224	480	688	580	364	567
Dietary-Payroll Taxes	780	150	987	689	609	607	615
Dietary-Dietician Consulting	-	-	-	-	-	-	475
Dietary-Supplies Non Food	81	-	271	-	1,109	822	1,101
Dietary-Chemicals	-	-	-	-	897	537	757
Dietary-Raw Food	8,807	6,985	9,479	7,516	7,554	5,274	6,948
Dietary Food Supplements	-	-	-	-	-	-	58
Dietary-Equipment Rental	-	-	-	-	101	-	202
Dietary-Sm Equip Purchased	101	-	-	-	60	(30)	26
Dietary-Equip Repair/Maint	775	-	200	2,409	-	-	-
Dietary-Other	-	-	-	-	-	124	157
Total Dietary	16,944	13,608	17,737	17,662	17,691	14,546	17,548
Laundry-Chemicals	204	-	-	-	-	-	-
Laundry-Equipment Repair/Maint	-	-	1,442	-	-	95	-
Total Laundry	204	-	1,442	-	-	95	-
Housekeeping-Non Exempt Wages	2,412	4,688	2,676	3,944	3,146	3,170	3,287
Housekeeping-Premium	-	-	-	-	325	371	-
Housekeeping-Vac/Hol/Sick	20	-	-	-	206	328	100
Housekeeping-Payroll Taxes	298	212	478	345	340	354	305
Housekeeping-Supplies	23	-	-	-	-	-	137
Housekeeping-Chemicals	50	-	-	-	-	-	-
Housekeeping-Paper/Plastic	186	-	-	-	-	-	-
Housekeeping-Sm Equip Purchased	22	405	405	-	-	-	-
Total Housekeeping	3,011	5,305	3,559	4,289	4,017	4,222	3,829

## CYE KEWANEE HCO, LLC STMT PER 8-2024

CYE KEWANEE HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb	Mar	Apr	May	Jun	Jul	Aug
YTD PERIOD 8	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Plant/Maint-Non Exempt Wages	2,041	3,695	2,530	3,270	3,240	3,450	2,372
Plant/Maint-Ot Wages	282	253	173	238	213	371	267
Plant/Maint-Vac/Hol/Sick	616	-	289	154	308	162	810
Plant/Maint-Payroll Taxes	390	112	450	339	273	304	298
Plant/Maint-Telephone	-	-	-	32	-	-	-
Plant/Maint Internet Serv/Equip	161	200	577	161	443	288	289
Plant/Maint Telev Serv/Equip	-	427	602	1,193	95	251	1,063
Plant/Maint Landline	-	808	267	288	292	(253)	41
Plant/Maint-Gas	2,590	511	961	387	354	563	553
Plant/Maint-Electricity	-	2,387	965	1,001	1,001	1,000	1,000
Plant/Maint-Water	649	-	621	305	301	305	264
Plant/Maint-Trash Removal	-	-	-	-	-	-	247
Plant/Maint-Service Contracts	-	1,453	3,997	-	1,748	509	973
Plant/Maint-Supplies	-	804	750	733	9	384	1,467
Plant/Maint-Bldg Repair & Maint	300	1,530	300	655	10,540	2,235	2,018
Plant/Maint-Grounds Maintenance	-	-	-	-	800	-	1,000
Total Plant/Maintenance	7,028	12,180	12,483	8,757	19,614	9,568	12,661
Real Estate Taxes(Accrued)	7,022	7,022	7,022	7,022	7,022	7,022	7,022
Total Prop Insurance/Taxes	7,022	7,022	7,022	7,022	7,022	7,022	7,022
Marketing-Agency Fees	-	-	-	-	958	-	-
Total Marketing	-	-	-	-	958	-	-
Admin/Gen-Purchased Service	-	-	-	-	-	-	428
Admin/Gen-Wages Administrator	5,047	5,138	5,110	5,280	4,871	5,210	4,035
Admin/Gen-Non Exempt Wages Other	2,455	2,460	1,885	(572)	1,879	2,379	2,345
Admin/Gen-Ot Wages	136	158	92	-	470	46	(10)
Admin/Gen-Vac/Hol/Sick	-	-	-	737	298	715	2,007
Admin/Gen-Payroll Taxes	917	522	928	603	615	704	647
Admin/Gen-Group Insurance	319	639	319	-	-	-	587
Admin/Gen-Other Benefits	-	-	18	9	-	-	-
Admin/Gen-Employment Expense	-	-	-	-	420	144	15
Admin/Gen-Employee Want Ads	-	-	-	-	56	-	-
Admin/Gen-Employee Entertainment	-	-	-	-	76	-	-
Admin/Gen-Management Fees	20,292	10,146	10,146	(11,135)	7,298	7,023	7,040
Admin/Gen-Legal Fees	-	-	3,584	(3,584)	-	9,278	200
Admin/Gen-Data Processing Fees	-	-	180	180	1,644	180	560
Admin/Gen Payroll Processing Fee	1,286	3,785	5,829	3,984	7,292	4,552	4,596
Admin/Gen-Professional Serv.	6,129	5,000	5,000	5,000	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	-	-	-	21	414	137	10
Admin/Gen-Insurance Vehicle	-	-	-	-	-	-	1,665
Admin/Gen-Insurance(Non Property	-	1,294	1,919	1,294	1,294	1,294	1,294
Admin/Gen-Office Supplies	161	170	496	27	320	58	85
Admin/Gen-Sm Equip Purchased	-	-	-	-	2,517	-	-
Admin/Gen-Dues & Subscriptions	-	-	-	-	26	-	-
Admin/Gen-Travel & Seminar	-	5,074	-	-	2,649	-	173
Admin/Gen-Licenses	-	-	-	-	-	-	248
Admin/Gen-Copier Equip & Supplie	-	-	-	-	2,774	534	-
Admin/Gen-Postage	-	67	-	-	329	-	33
Admin/Gen-Inservice Training	-	-	-	-	54	-	-
Admin/Gen-Miscellaneous	969	-	105	105	(2,723)	105	105
Total Administration & General	37,711	34,453	35,613	1,948	37,572	37,362	31,062
Total Division 1 Operating Expense	114,307	121,217	130,641	92,367	136,246	125,759	121,986
	119 PD	118 PD	129 PD	92 PD	146 PD	130 PD	122 PD
<b>Division 2</b>							
Alf/If Nursing Residential							
Alf/If Nursing-Lpn Wages	-	-	-	-	-	(14)	-
Alf/If Nursing-Payroll Taxes	-	-	-	-	-	(1)	-
Total Nursing Residential	-	-	-	-	-	(16)	-
Total Division 2 Operating Expen	-	-	-	-	-	(16)	-
<b>Ancillary Expenses</b>							
Pharmacy-Medications Otc	102	14	52	132	134	133	-
Total Pharmacy	102	14	52	132	134	133	-
Laboratory-Purchased Service	-	-	-	-	-	-	100



## CYE KEWANEE HCO, LLC STMT PER 8-2024

CYE KEWANEE HCO, LLC	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
YTD PERIOD 8							
Total Laboratory	-	-	-	-	-	-	100
Medical Supplies Wound Care	-	-	76	-	-	-	-
Medical Supplies Incont Supplies	255	-	-	-	-	-	-
Medical Supplies House Stock	196	266	511	198	309	-	433
Total Medical Supplies	451	266	587	198	309	-	433
Total Ancillary Expenses	553	280	639	330	443	133	533
<b>Total Operating Expenses</b>	114,860	121,497	131,280	92,698	136,689	125,876	122,519
	120 PD	119 PD	129 PD	92 PD	147 PD	130 PD	123 PD
<b>Net Operating Income</b>	7,955	1,318	(6,322)	30,839	(15,055)	(8,827)	(5,193)
Due to Receiver	-	-	-	-	-	-	-
OSA Fees	-	-	-	-	-	-	-
<b>NOI Less Leases and Renta</b>	7,955	1,318	(6,322)	30,839	(15,055)	(8,827)	(5,193)
<b>Net Income</b>	7,955	1,318	(6,322)	30,839	(15,055)	(8,827)	(5,193)
<b>Balance Sheet</b>							
<b>BALANCE SHEET</b>	<b>Feb Actual</b>	<b>Mar Actual</b>	<b>Apr Actual</b>	<b>May Actual</b>	<b>Jun Actual</b>	<b>Jul Actual</b>	<b>Aug Actual</b>
<b>Assets</b>							
Cash-Depository	-	17,845	-	-	7,385	7,280	3,665
Cash-Operating	104,160	12,985	(2,901)	(5,027)	(7,297)	60,871	(1,534)
Cash-Petty Cash	-	3,000	3,000	3,500	3,500	4,624	4,624
Total Cash Operating Accounts	104,160	33,830	99	(1,527)	3,588	72,775	6,755
Total Cash & Equivalents	104,160	33,830	99	(1,527)	3,588	72,775	6,755
Accounts Receivable-Private	47,504	48,229	67,121	73,683	73,370	21,138	48,344
Total Accounts Receivable	47,504	48,229	67,121	73,683	73,370	21,138	48,344
Prepaid Insurance	-	(1,294)	2,040	4,148	2,854	4,680	3,386
Prepaid Other Expenses	-	-	-	-	-	-	2,700
Total Prepays	-	(1,294)	2,040	4,148	2,854	4,680	6,086
<b>Total Current Assets</b>	151,663	80,765	69,260	76,304	79,812	98,593	61,185
<b>Total Assets</b>	151,663	80,765	69,260	76,304	79,812	98,593	61,185
<b>Liabilities</b>							
Vendor Accounts Payable	88,127	9,404	22,455	5,778	18,199	19,655	33,033
Other Accounts Payable	20,957	14,466	10,342	17,299	11,292	8,889	9,130
Total Trade Payables	109,084	23,870	32,797	23,078	29,492	28,544	42,163
Accrued Payroll	-	-	-	-	-	-	76
401K Payable	(282)	(282)	(282)	(282)	(282)	(282)	(282)
Total Payroll & Related Liabilities	(282)	(282)	(282)	(282)	(282)	(282)	(206)
Accrued Property Taxes	14,043	21,065	28,086	35,108	42,129	49,151	56,172
Total Accrued Real Estate Taxes	14,043	21,065	28,086	35,108	42,129	49,151	56,172
<b>Total Current Liabilities</b>	122,845	44,653	60,601	57,903	71,339	77,412	98,130
Notes Payable	28,862	-	-	-	-	-	-
Notes Payable	-	42,484	42,484	42,484	42,484	42,484	42,484
Total Third Party Notes Payable	28,862	42,484	42,484	42,484	42,484	42,484	42,484
Management Fees Payable-Thcm Lp	-	-	-	(21,281)	(24,129)	(17,106)	(20,943)
Total Related Party Debt From Management (	-	-	-	(21,281)	(24,129)	(17,106)	(20,943)
Total Related Party Debt From TGRC	-	-	-	(21,281)	(24,129)	(17,106)	(20,943)
Due To/From Landlord	-	(18,354)	(18,354)	(18,354)	(18,354)	(18,354)	(18,354)
Intercompany Payroll	1,029	50,196	8,642	13,924	21,899	30,708	36,614
Intercompany	-	(56,813)	(36,390)	(41,487)	(41,487)	(35,784)	(90,784)
Total Related Party Debt From Interfacilit	1,029	(24,971)	(46,102)	(45,917)	(37,942)	(23,430)	(72,524)
Total Related Party Debt	1,029	(24,971)	(46,102)	(67,198)	(62,071)	(40,536)	(93,468)

## CYE KEWANEE HCO, LLC STMT PER 8-2024

CYE KEWANEE HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
YTD PERIOD 8	Feb	Mar	Apr	May	Jun	Jul	Aug
	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>Total Liabilities</b>	152,736	62,166	56,983	33,189	51,752	79,360	47,146
Current Profit/Loss	17,281	18,599	12,277	43,115	28,060	19,233	14,040
Total Current Year Earnings	17,281	18,599	12,277	43,115	28,060	19,233	14,040
Paid In Capital	(18,354)	-	-	-	-	-	-
Total Capital Investments and Distributio	(18,354)	-	-	-	-	-	-
Total Capital for Balance Sheet Proof	(1,073)	18,599	12,277	43,115	28,060	19,233	14,040
<b>Total Retained Earnings and Capita</b>	(1,073)	18,599	12,277	43,115	28,060	19,233	14,040
<b>Total Liabilities And Capital</b>	<b>151,663</b>	<b>80,765</b>	<b>69,260</b>	<b>76,304</b>	<b>79,812</b>	<b>98,593</b>	<b>61,185</b>
IS check total							48,344
Resident AR							
Total Assisted Living Revenues	122,375	122,375	124,513	123,065	121,110	116,627	117,537
Misc Revenues	440	440	445	471	524	423	(211)
Total From Summary	122,375	122,375	124,524	123,065	121,110	116,627	116,787
Check	440	440	434	471	524	423	539

## CYE KNOXVILLE HCO, LLC STMT PER 8-2024

CYE KNOXVILLE HCO, LLC	Period 2 Feb	Period 3 Mar	Period 4 Apr	Period 5 May	Period 6 Jun	Period 7 Jul	Period 8 Aug
YTD PERIOD 8	Actual	Actual	Actual	Actual	Actual	Actual	Actual
HC STMT-2020-V46.8d.xlsm Tintera-V12.56.xla	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY
Analytical V1-9/24/24 Budget V1-9/24/24							
<b>Summary Income Statement</b>	Prior Mth 6	Prior Mth 5	Prior Mth 4	Prior Mth 3	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS
Total Current Patient Days	899 DAYS	961 DAYS	925 DAYS	981 DAYS	976 DAYS	979 DAYS	986 DAYS
Total Facility Census	31.00	31.00	30.83	31.65	32.53	31.58	31.81
Percent Occupied	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	114,944	119,505	111,975	118,532	116,735	117,012	115,780
Total Current Period Net Ancillary Revenue	72	294	1,673	739	701	760	721
Total Other Revenue	0	0	964	10	860	835	1,780
Total Revenues	115,016	119,798	114,612	119,281	118,296	118,608	118,280
Total Activities	2,229	1,653	2,897	2,774	3,402	3,147	2,891
Total Nursing & Inventory Control	47,074	46,353	49,859	48,370	54,214	56,580	51,204
Total Dietary	16,483	15,401	15,420	16,570	17,829	12,211	18,166
Total Laundry	0	0	3,881	0	0	102	474
Total Housekeeping	1,115	1,009	1,225	1,343	1,223	1,184	1,227
Total Plant/Maintenance	4,152	6,080	15,427	10,332	5,033	7,967	11,946
Total Prop Insurance/Taxes	4,023	4,023	4,023	4,023	4,023	4,023	4,023
Total Marketing	0	0	0	0	999	0	0
Total Administration & General	68,197	30,255	30,564	2,241	24,975	36,783	27,876
Total Ancillary Expenses	639	271	203	324	0	732	357
Total Operating Expenses	143,913	105,045	123,499	85,976	111,697	122,730	118,164
<b>Net Operating Income</b>	<b>(28,897)</b>	<b>14,754</b>	<b>(8,888)</b>	<b>33,304</b>	<b>6,598</b>	<b>(4,122)</b>	<b>116</b>
<b>Net Income</b>	<b>(28,897)</b>	<b>14,754</b>	<b>(8,888)</b>	<b>33,304</b>	<b>6,598</b>	<b>(4,122)</b>	<b>116</b>
<b>Current Period Census</b>							
Days in Period	29 DYS	31 DYS	30 DYS	31 DYS	30 DYS	31 DYS	31 DYS
<b>ILF ALF and MC Services</b>							
<b>Independent Living Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Independent Living Days	8.0 RES	8.0 RES	7.8 RES	8.0 RES	8.0 RES	7.0 RES	7.0 RES
Total Ind Living Census Days(w/o 2nd Per	232 PD	248 PD	235 PD	248 PD	240 PD	217 PD	217 PD
<b>Total Ind Living Census Res (w/o 2nd P</b>	<b>8.0 Units</b>	<b>8.0 Units</b>	<b>7.8 Units</b>	<b>8.0 Units</b>	<b>8.0 Units</b>	<b>7.0 Units</b>	<b>7.0 Units</b>
<b>Assisted Units/Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Assisted Living Days	16.0 RES	16.0 RES	17.0 RES	17.0 RES	17.5 RES	17.6 RES	18.8 RES
Total Ass Liv Census Days (w/o 2nd Per.)	464 PD	496 PD	510 PD	527 PD	526 PD	545 PD	583 PD
<b>Total Ass Liv Census Res (w/o 2nd Per.</b>	<b>16.0 Units</b>	<b>16.0 Units</b>	<b>17.0 Units</b>	<b>17.0 Units</b>	<b>17.5 Units</b>	<b>17.6 Units</b>	<b>18.8 Units</b>
<b>Memory Care Units/Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Memory Care Days	7.0 RES	7.0 RES	6.0 RES	6.6 RES	7.0 RES	7.0 RES	6.0 RES
Total Mem Care Census Days (w/o 2nd Per	203 PD	217 PD	180 PD	206 PD	210 PD	217 PD	186 PD
<b>Total Mem Care Census Res (w/o 2nd P</b>	<b>7.0 Units</b>	<b>7.0 Units</b>	<b>6.0 Units</b>	<b>6.6 Units</b>	<b>7.0 Units</b>	<b>7.0 Units</b>	<b>6.0 Units</b>
<b>Total AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total AL and MC Census Days	667 PD	713 PD	690 PD	733 PD	736 PD	762 PD	769 PD
<b>Total AL and MC Census Res</b>	<b>23.0 Units</b>	<b>23.0 Units</b>	<b>23.0 Units</b>	<b>23.6 Units</b>	<b>24.5 Units</b>	<b>24.6 Units</b>	<b>24.8 Units</b>
<b>Total IL AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total IL AL and MC Census Days	899 PD	961 PD	925 PD	981 PD	976 PD	979 PD	986 PD
<b>Total IL AL and MC Census Res</b>	<b>31.0 Units</b>	<b>31.0 Units</b>	<b>30.8 Units</b>	<b>31.6 Units</b>	<b>32.5 Units</b>	<b>31.6 Units</b>	<b>31.8 Units</b>
<b>Total Beds/Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Total Facility Census Days (w/o 2nd Per.)	899 PD	961 PD	925 PD	981 PD	976 PD	979 PD	986 PD
<b>Total Facility Census Res (w/o 2nd)</b>	<b>31.0 RES</b>	<b>31.0 RES</b>	<b>30.8 RES</b>	<b>31.6 RES</b>	<b>32.5 RES</b>	<b>31.6 RES</b>	<b>31.8 RES</b>
	31.0 RES	31.0 RES	30.8 RES	31.6 RES	32.5 RES	31.6 RES	31.8 RES
<b>Income Statement</b>							
<b>Current Period Routine Revenue</b>							
Independent Living Units	8 Units	8 Units	8 Units	8 Units	8 Units	7 Units	7 Units
Independent Living Revenue	25,300	25,300	25,300	25,300	25,300	22,380	5,350
Independent Living Discount	-	-	-	-	-	-	0
Total Independent Living Revenue	25,300	25,300	25,300	25,300	25,300	22,380	5,350
	3,163 Unit	3,163 Unit	3,230 Unit	3,163 Unit	3,163 Unit	3,197 Unit	764 Unit
Assisted Living Units	16 Units	16 Units	17 Units	17 Units	18 Units	18 Units	19 Units
Personal Care Routine Services	56,831	56,600	59,392	59,950	55,597	65,679	91,308
Contractual Allow Personal Care	(1,745)	(150)	(3,757)	(2,245)	(2,112)	(3,984)	(7,928)
Total Assisted Living Revenue	55,086	56,450	55,635	57,705	53,485	61,695	83,380
	3,443 Unit	3,528 Unit	3,273 Unit	3,394 Unit	3,050 Unit	3,509 Unit	4,434 Unit

## CYE KNOXVILLE HCO, LLC STMT PER 8-2024

CYE KNOXVILLE HCO, LLC	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
YTD PERIOD 8							
Memory Care Units	7 Units	7 Units	6 Units	7 Units	7 Units	7 Units	6 Units
Memory Care Revenue	35,788	37,955	34,965	36,702	38,850	33,837	27,750
Memory Care Discount	(1,230)	(200)	(3,925)	(1,175)	(900)	(900)	(700)
Total Memory Care Revenue	34,558	37,755	31,040	35,527	37,950	32,937	27,050
	4,937 Unit	5,394 Unit	5,173 Unit	5,346 Unit	5,421 Unit	4,705 Unit	4,508 Unit
Total IL AL and MC Units	31 Units	31 Units	31 Units	32 Units	33 Units	32 Units	32 Units
Total IL AL and MC Revenue	114,944	119,505	111,975	118,532	116,735	117,012	115,780
	3,708 Unit	3,855 Unit	3,632 Unit	3,746 Unit	3,588 Unit	3,705 Unit	3,640 Unit
Total Routine Residents	31.0 RES	31.0 RES	30.8 RES	31.6 RES	32.5 RES	31.6 RES	31.8 RES
<b>Total Routine Services</b>	<b>114,944</b>	<b>119,505</b>	<b>111,975</b>	<b>118,532</b>	<b>116,735</b>	<b>117,012</b>	<b>115,780</b>
	128 PD	124 PD	121 PD	121 PD	120 PD	120 PD	117 PD
Ancillary Revenues							
Beauty/Barber/Spa Revenue	-	152	174	209	183	201	221
Technology/Tele/Cable Fee	-	-	1,457	466	441	529	480
Restaurant/Pub Revenue	72	142	42	63	77	30	20
Total Miscellaneous Ancillary Revenue	72	294	1,673	739	701	760	721
Net Ancillary Revenues	72	294	1,673	739	701	760	721
Employee/Guest Meals	-	-	-	-	110	85	80
Community Fee	-	-	750	-	750	-	1,500
Miscellaneous Income	-	-	214	10	-	750	200
Total Other Revenue	-	-	964	10	860	835	1,780
Total Revenues	115,016	119,798	114,612	119,281	118,296	118,608	118,280
	128 PD	125 PD	124 PD	122 PD	121 PD	121 PD	120 PD
Activities-Purchased Service	-	-	-	-	-	17	-
Activities -Non Exempt Wages	1,875	1,621	2,412	2,442	2,179	2,374	2,571
Activities-Ot Wages	-	-	-	43	27	-	-
Activities-Orien/Non Prod	112	-	-	-	281	435	-
Activities-Vac/Hol/Sick	-	-	58	-	410	-	24
Activities-Payroll Taxes	242	32	340	228	274	271	213
Activities-Supplies	-	-	88	61	231	49	82
Total Activities	2,229	1,653	2,897	2,774	3,402	3,147	2,891
Nursing Wages Rn Non Dist	624	407	-	-	-	2,665	2,013
Rn-Orien/Non Prod	-	-	-	-	-	210	42
Nursing Wages Lpn Non Dist	6,573	6,962	6,905	6,703	6,413	5,646	6,430
Lpn-Ot Wages	-	-	-	-	-	-	-
Lpn-Premium	-	-	-	-	459	347	25
Lpn-Orien/Non Prod	-	23	26	-	557	-	-
Nursing Wages Aides Non Dist	8,816	9,413	10,088	11,445	12,656	9,221	9,762
Aides-Ot Wages	261	522	730	341	400	465	475
Aides-Premium	-	-	-	-	995	479	25
Aides-Orien/Non Prod	127	72	180	-	-	-	-
Nursing Non Dist Vac/Hol/Sick	288	250	623	850	740	2,757	370
Nursing Non Dist Payroll Taxes	2,299	612	2,249	1,544	2,275	1,933	1,546
Nursing Group Insurance Non Dist	1	266	530	266	1,191	794	794
Task Aide Wages	18,375	16,728	18,399	18,354	16,934	19,968	19,819
Task Aide Wages- Ot Wages	-	216	125	-	11	135	491
Task Aide Wages- Premium Wages	-	264	(96)	-	1,111	1,408	99
Task Aide Wages-Orien/Non Prod	-	42	714	250	130	286	109
Task Aide Vac/Hol/Sick	84	696	368	877	1,760	1,469	663
Task Aide Payroll Taxes	2,256	381	2,834	1,856	1,766	2,130	1,780
Task Aide Group Insurance	-	-	-	-	1,189	793	793
Total Nursing - Floor Staff	39,702	36,854	43,675	42,485	48,568	50,705	45,235
Nursing Admin-Wages	6,796	7,351	4,415	5,353	4,903	5,074	4,954
Nursing Admin-Ot Wages	-	52	693	-	-	-	-
Nursing Admin-Orien/Non Prod	-	198	-	-	-	-	-
Nursing Admin-Vac/Hol/Sick	-	1,602	-	-	-	240	240
Nursing Admin-Payroll Taxes	576	297	634	405	-	420	407
Nursing Admin-Sm Equip Purchased	-	-	442	127	743	52	-
Nursing Admin-Equip Repair/Maint	-	-	-	-	-	-	307
Nursing Admin-Other	-	-	-	-	-	90	61

## CYE KNOXVILLE HCO, LLC STMT PER 8-2024

CYE KNOXVILLE HCO, LLC	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
YTD PERIOD 8							
Total Nursing Administration	7,372	9,499	6,184	5,885	5,646	5,875	5,969
Total Nursing & Inventory Control	47,074	46,353	49,859	48,370	54,214	56,580	51,204
Dietary-Wages	-	-	-	-	-	-	-
Dietary-Non Exempt Wages	6,482	6,761	6,600	7,149	6,392	6,781	7,040
Dietary-Ot Wages	-	-	-	98	198	17	-
Dietary-Premium	-	297	(108)	-	470	492	-
Dietary-Orien/Non Prod	-	-	294	-	-	-	-
Dietary-Vac/Hol/Sick	-	-	-	116	246	378	116
Dietary-Payroll Taxes	789	194	992	666	659	661	554
Dietary-Dietician Consulting	-	-	-	-	-	-	475
Dietary-Supplies Non Food	222	-	17	-	948	382	1,232
Dietary-Chemicals	66	-	-	-	880	381	683
Dietary-Raw Food	8,924	8,149	7,625	8,475	8,029	3,015	7,645
Beverage/Coffee	-	-	-	-	-	15	-
Dietary-Sm Equip Purchased	-	-	-	67	-	38	309
Dietary-Equip Repair/Maint	-	-	-	-	-	-	47
Dietary-Other	-	-	-	-	7	50	63
Total Dietary	16,483	15,401	15,420	16,570	17,829	12,211	18,166
Laundry-Linen	-	-	-	-	-	102	-
Laundry-Sm Equipment Purchased	-	-	3,771	-	-	-	-
Laundry-Equipment Repair/Maint	-	-	110	-	-	-	474
Total Laundry	-	-	3,881	-	-	102	474
Housekeeping-Non Exempt Wages	974	1,004	1,091	1,129	767	1,053	849
Housekeeping-Ot Wages	-	-	-	-	-	-	-
Housekeeping-Vac/Hol/Sick	-	-	-	-	346	-	230
Housekeeping-Payroll Taxes	119	28	153	109	110	100	103
Housekeeping-Supplies	22	(22)	(19)	30	-	-	-
Housekeeping-Chemicals	-	-	-	-	-	31	44
Housekeeping-Sm Equip Purchased	-	-	-	74	-	-	-
Total Housekeeping	1,115	1,009	1,225	1,343	1,223	1,184	1,227
Plant/Maint-Non Exempt Wages	2,710	2,621	3,010	2,625	2,561	2,297	(310)
Plant/Maint-Ot Wages	31	-	12	-	30	-	-
Plant/Maint-Premium	-	-	-	-	128	-	-
Plant/Maint-Vac/Hol/Sick	-	-	1,575	-	-	256	-
Plant/Maint-Payroll Taxes	335	162	469	255	248	232	(28)
Plant/Maint-Telephone	-	-	-	-	42	-	-
Plant/Maint Internet Serv/Equip	-	310	188	308	308	308	120
Plant/Maint Telev Serv/Equip	-	876	736	-	615	(19)	1,212
Plant/Maint Landline	-	61	-	33	42	50	-
Plant/Maint-Gas	-	-	325	325	(215)	393	782
Plant/Maint-Electricity	-	-	7,270	1,865	(2,001)	2,791	3,115
Plant/Maint-Water	835	-	646	636	907	694	702
Plant/Maint-Trash Removal	-	1,413	486	467	467	467	467
Plant/Maint-Service Contracts	-	-	400	1,882	840	364	964
Plant/Maint-Supplies	-	236	159	213	42	84	-
Plant/Maint-Bldg Repair & Maint	-	400	75	1,003	539	-	535
Plant/Maint-Grounds Maintenance	-	-	75	721	480	-	1,080
Plant/Maint-Equip Repair & Maint	241	-	-	-	-	49	-
Total Plant/Maintenance	4,152	6,080	15,427	10,332	5,033	7,967	8,640
Real Estate Taxes(Accrued)	4,023	4,023	4,023	4,023	4,023	4,023	4,023
Total Prop Insurance/Taxes	4,023	4,023	4,023	4,023	4,023	4,023	4,023
Marketing-Agency Fees	-	-	-	-	958	-	-
Marketing-External Marketing	-	-	-	-	40	-	-
Total Marketing	-	-	-	-	999	-	-
Admin/Gen-Purchased Service	-	-	-	-	-	-	863
Admin/Gen-Wages Administrator	4,233	4,310	3,943	4,571	4,086	4,901	4,619
Admin/Gen-Non Exempt Wages Other	-	-	-	-	-	-	152
Admin/Gen-Ot Wages	-	-	-	-	-	-	123
Admin/Gen-Premium	53	(16)	-	-	-	-	25
Admin/Gen-Vac/Hol/Sick	-	-	200	-	200	231	490
Admin/Gen-Payroll Taxes	498	82	843	616	335	371	384
Admin/Gen-Group Insurance	520	1,039	1,039	1,039	829	459	459

## CYE KNOXVILLE HCO, LLC STMT PER 8-2024

CYE KNOXVILLE HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb	Mar	Apr	May	Jun	Jul	Aug
YTD PERIOD 8	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Admin/Gen-Employment Expense	-	-	-	-	420	120	-
Admin/Gen-Employee Want Ads	-	-	-	-	55	-	-
Admin/Gen-Employee Entertainment	-	-	-	117	52	-	-
Admin/Gen-Management Fees	19,306	9,653	9,653	(10,720)	7,098	7,247	7,097
Admin/Gen-Legal Fees	-	-	3,584	(3,584)	-	9,130	200
Admin/Gen-Data Processing Fees	-	-	175	175	600	175	554
Admin/Gen Payroll Processing Fee	1,350	3,832	3,895	3,889	4,634	4,702	4,661
Admin/Gen-Professional Serv.	6,129	5,000	5,000	5,000	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	-	-	-	-	20	752	(53)
Admin/Gen-Insurance Vehicle	-	-	-	-	-	-	1,666
Admin/Gen-Insurance(Non Property	-	1,035	1,660	1,035	1,035	1,035	1,035
Admin/Gen-Office Supplies	89	162	215	14	86	11	86
Admin/Gen-Travel & Seminar	-	5,053	-	-	293	-	173
Admin/Gen-Licenses	-	-	-	-	-	2,640	248
Admin/Gen-Printing	-	-	357	88	-	-	-
Admin/Gen-Postage	-	93	-	-	177	9	9
Admin/Gen-Inservice Training	-	-	-	-	54	-	-
Admin/Gen-Miscellaneous	36,019	12	-	(0)	-	-	-
Total Administration & General	68,197	30,255	30,564	2,241	24,975	36,783	27,792
Total Division 1 Operating Expense	143,274	104,774	123,296	85,652	111,697	121,997	114,416
	159 PD	109 PD	133 PD	87 PD	114 PD	125 PD	116 PD
<b>Division 2</b>							
Alf/If Nursing Residential							
Alf/If Nursing Admin-Wages	-	-	-	-	-	-	-
Alf/If Nursing Admin-Ot Wages	-	-	-	-	-	-	-
Total Nursing Residential	-	-	-	-	-	-	-
Alf/If Plant/Maint-Residential							
Alf/If Plant/Maint -Non Exem Wa	-	-	-	-	-	-	2,846
Alf/If Plant/Maint-Premium	-	-	-	-	-	-	192
Alf/If Plant/Maint- Payroll Tax	-	-	-	-	-	-	269
Total Plant Residential	-	-	-	-	-	-	3,307
Alf/If Administration Residential							
Alf/If Admin/Gen-Ot Wages	-	-	-	-	-	-	84
Alf/If Admin/Gen- Workers Comp	-	-	-	-	-	-	-
Total Administration Residential	-	-	-	-	-	-	84
Total Division 2 Operating Expen	-	-	-	-	-	-	3,391
<b>Ancillary Expenses</b>							
Pharmacy-Medications Otc	47	-	-	269	-	-	-
Total Pharmacy	47	-	-	269	-	-	-
Medical Supplies Wound Care	12	-	-	-	-	-	-
Medical Supplies Incont Supplies	206	-	-	-	-	-	-
Medical Supplies House Stock	374	271	203	55	-	732	357
Total Medical Supplies	592	271	203	55	-	732	357
Total Ancillary Expenses	639	271	203	324	-	732	357
Total Operating Expenses	143,913	105,045	123,499	85,976	111,697	122,730	118,164
	160 PD	109 PD	134 PD	88 PD	114 PD	125 PD	120 PD
Net Operating Income	(28,897)	14,754	(8,888)	33,304	6,598	(4,122)	116
Due to Receiver	-	-	-	-	-	-	-
OSA Fees	-	-	-	-	-	-	-
NOI Less Leases and Renta	(28,897)	14,754	(8,888)	33,304	6,598	(4,122)	116
Net Income	(28,897)	14,754	(8,888)	33,304	6,598	(4,122)	116
<b>Balance Sheet</b>							
BALANCE SHEET	Feb	Mar	Apr	May	Jun	Jul	Aug
	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Assets							
Cash-Depository	90,349	39,870	39,610	38,415	5,000	28,035	24,395
Cash-Operating	102,126	34,589	33,030	359,989	2,216	116,143	22,674
Cash-Petty Cash	-	3,000	3,000	3,500	3,500	3,500	500

## CYE KNOXVILLE HCO, LLC STMT PER 8-2024

CYE KNOXVILLE HCO, LLC	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
YTD PERIOD 8							
Total Cash Operating Accounts	192,475	77,459	75,640	401,904	10,716	147,678	47,569
Total Cash & Equivalents	192,475	77,459	75,640	401,904	10,716	147,678	47,569
Accounts Receivable Clearing C13	-	(15,726)	(15,726)	(15,726)	(15,726)	(15,726)	(12,506)
Accounts Receivable-Private	40,148	28,738	7,555	(1,547)	11,569	(10,817)	(4,654)
Total Accounts Receivable	40,148	13,012	(8,171)	(17,273)	(4,157)	(26,543)	(17,160)
Prepaid Insurance	-	2,667	1,632	3,319	58,775	4,107	7,619
Prepaid Other Expenses	-	-	2,190	-	-	-	-
Total Prepays	-	2,667	3,822	3,319	58,775	4,107	7,619
Total Current Assets	232,624	93,139	71,291	387,950	65,335	125,242	38,028
Total Assets	232,624	93,139	71,291	387,950	65,335	125,242	38,028
<b>Liabilities</b>							
Vendor Accounts Payable	88,554	7,332	22,971	6,743	11,251	15,299	26,995
Other Accounts Payable	16,306	10,521	1,577	7,143	9,117	11,496	197,682
Total Trade Payables	104,860	17,852	24,548	13,886	20,368	26,796	224,677
Accrued Payroll	-	-	-	-	-	-	446
401K Payable	(572)	(572)	(572)	-	-	-	-
Total Payroll & Related Liabilities	(572)	(572)	(572)	-	-	-	446
Accrued Property Taxes	8,046	12,070	16,093	20,116	24,139	28,163	32,186
Total Accrued Real Estate Taxes	8,046	12,070	16,093	20,116	24,139	28,163	32,186
Total Current Liabilities	112,334	29,350	40,068	34,002	44,508	54,958	257,308
Notes Payable	1,106	840,023	989,218	1,909,067	2,103,686	2,448,156	2,773,078
Total Third Party Notes Payable	1,106	840,023	989,218	1,909,067	2,103,686	2,448,156	2,773,078
Management Fees Payable-Thcm Lp	-	-	-	(20,373)	(23,629)	(16,383)	(20,880)
Total Related Party Debt From Management (	-	-	-	(20,373)	(23,629)	(16,383)	(20,880)
Total Related Party Debt From TGRC	-	-	-	(20,373)	(23,629)	(16,383)	(20,880)
Due To/From Landlord	-	60,108	60,108	60,108	60,108	60,108	60,108
Intercompany Payroll	947	34,946	5,514	9,894	17,042	26,616	29,779
Intercompany	75,615	(868,555)	(1,011,996)	(1,626,432)	(2,164,660)	(2,472,372)	(3,085,642)
Total Related Party Debt From Interfacilit	76,562	(773,501)	(946,373)	(1,556,430)	(2,087,510)	(2,385,648)	(2,995,754)
Total Related Party Debt	76,562	(773,501)	(946,373)	(1,576,803)	(2,111,140)	(2,402,031)	(3,016,634)
Total Liabilities	190,003	95,872	82,913	366,267	37,054	101,083	13,753
Current Profit/Loss	(17,487)	(2,734)	(11,622)	21,683	28,281	24,159	24,275
Total Current Year Earnings	(17,487)	(2,734)	(11,622)	21,683	28,281	24,159	24,275
Paid In Capital	60,108	-	-	-	-	-	-
Total Capital Investments and Distributio	60,108	-	-	-	-	-	-
Total Capital for Balance Sheet Proof	42,621	(2,734)	(11,622)	21,683	28,281	24,159	24,275
Total Retained Earnings and Capita	42,621	(2,734)	(11,622)	21,683	28,281	24,159	24,275
Total Liabilities And Capital	232,624	93,139	71,291	387,950	65,335	125,242	38,028
BS check total	-	-	-	-	0	-	-
Resident AR							(4,654)
Total Independent Living Revenues	25,300	25,300	25,300	25,300	25,300	22,380	5,350
Total Assisted Living Revenues	55,086	56,450	55,635	57,705	53,485	61,695	83,380
Total Memory Care Revenues	34,558	37,755	31,040	35,527	37,950	32,937	27,050
Misc Revenues	72	294	2,637	749	1,561	1,595	2,501
Total From Summary	114,944	119,505	112,939	118,542	117,595	117,847	117,560
Check	72	294	1,673	739	701	760	721

## CYE MONMOUTH HCO, LLC STMT PER 8-2024

CYE MONMOUTH HCO, LLC	Period 2 Feb	Period 3 Mar	Period 4 Apr	Period 5 May	Period 6 Jun	Period 7 Jul	Period 8 Aug
YTD PERIOD 8	Actual	Actual	Actual	Actual	Actual	Actual	Actual
HC STMT-2020-V46.8d.xlsm Tintera-V12.56.xla	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY
Analytical V1-9/24/24 Budget V1-9/24/24							
<b>Summary Income Statement</b>	Prior Mth 6	Prior Mth 5	Prior Mth 4	Prior Mth 3	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS
Total Current Patient Days	1,392 DAYS	1,488 DAYS	1,479 DAYS	1,449 DAYS	1,354 DAYS	1,475 DAYS	1,483 DAYS
Total Facility Census	48.00	48.00	49.30	46.74	45.13	47.58	47.84
Percent Occupied	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	216,450	192,720	200,960	195,340	192,050	199,085	203,829
Total Current Period Net Ancillary Revenue	0	0	0	0	0	0	16
Total Other Revenue	0	(240)	1,100	1,400	400	300	1,500
Total Revenues	216,450	192,480	202,060	196,740	192,450	199,385	205,345
Total Activities	4,688	4,101	2,009	2,384	7,208	5,068	4,714
Total Nursing & Inventory Control	50,263	48,862	57,878	60,461	61,567	62,086	61,980
Total Dietary	20,778	26,757	27,618	25,977	32,003	19,814	30,447
Total Laundry	306	0	0	0	0	0	0
Total Housekeeping	6,048	7,953	7,685	7,678	10,232	9,539	8,764
Total Plant/Maintenance	5,660	12,919	21,491	13,694	17,195	14,527	17,338
Total Prop Insurance/Taxes	8,510	8,510	8,510	8,510	8,510	8,510	8,510
Total Marketing	2,876	2,759	4,160	2,432	4,191	2,868	3,141
Total Administration & General	91,914	40,637	44,118	(4,154)	35,338	43,045	35,960
Total Ancillary Expenses	584	338	0	0	1,447	599	16
Total Operating Expenses	191,626	152,838	173,470	116,982	177,692	166,055	170,869
<b>Net Operating Income</b>	<b>24,824</b>	<b>39,642</b>	<b>28,590</b>	<b>79,758</b>	<b>14,758</b>	<b>33,330</b>	<b>34,475</b>
<b>Net Income</b>	<b>24,824</b>	<b>39,642</b>	<b>28,590</b>	<b>79,758</b>	<b>14,758</b>	<b>33,330</b>	<b>34,475</b>
<b>Current Period Census</b>							
Days in Period	29 DYS	31 DYS	30 DYS	31 DYS	30 DYS	31 DYS	31 DYS
<b>ILF ALF and MC Services</b>							
<b>Independent Living Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Independent Living Days	7.0 RES	7.0 RES	7.0 RES	6.0 RES	7.0 RES	6.6 RES	6.0 RES
Total Ind Living Census Days(w/o 2nd Per	203 PD	217 PD	210 PD	186 PD	210 PD	204 PD	186 PD
<b>Total Ind Living Census Res (w/o 2nd P</b>	<b>7.0 Units</b>	<b>7.0 Units</b>	<b>7.0 Units</b>	<b>6.0 Units</b>	<b>7.0 Units</b>	<b>6.6 Units</b>	<b>6.0 Units</b>
<b>Assisted Units/Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Assisted Living Days	29.0 RES	29.0 RES	30.0 RES	28.0 RES	27.0 RES	30.0 RES	29.8 RES
Total Ass Liv Census Days (w/o 2nd Per.)	841 PD	899 PD	899 PD	868 PD	810 PD	930 PD	925 PD
<b>Total Ass Liv Census Res (w/o 2nd Per.</b>	<b>29.0 Units</b>	<b>29.0 Units</b>	<b>30.0 Units</b>	<b>28.0 Units</b>	<b>27.0 Units</b>	<b>30.0 Units</b>	<b>29.8 Units</b>
<b>Memory Care Units/Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Memory Care Days	12.0 RES	12.0 RES	12.3 RES	12.7 RES	11.1 RES	11.0 RES	12.0 RES
Memory Care 2Nd Per Days	0.0 RES	0.0 RES	0.0 RES	0.0 RES	0.0 RES	0.0 RES	0.0 RES
Total Mem Care Census Days (w/o 2nd Per	348 PD	372 PD	370 PD	395 PD	334 PD	341 PD	372 PD
<b>Total Mem Care Census Res (w/o 2nd P</b>	<b>12.0 Units</b>	<b>12.0 Units</b>	<b>12.3 Units</b>	<b>12.7 Units</b>	<b>11.1 Units</b>	<b>11.0 Units</b>	<b>12.0 Units</b>
<b>Total AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total AL and MC Census Days	1,189 PD	1,271 PD	1,269 PD	1,263 PD	1,144 PD	1,271 PD	1,297 PD
<b>Total AL and MC Census Res</b>	<b>41.0 Units</b>	<b>41.0 Units</b>	<b>42.3 Units</b>	<b>40.7 Units</b>	<b>38.1 Units</b>	<b>41.0 Units</b>	<b>41.8 Units</b>
<b>Total IL AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total IL AL and MC Census Days	1,392 PD	1,488 PD	1,479 PD	1,449 PD	1,354 PD	1,475 PD	1,483 PD
<b>Total IL AL and MC Census Res</b>	<b>48.0 Units</b>	<b>48.0 Units</b>	<b>49.3 Units</b>	<b>46.7 Units</b>	<b>45.1 Units</b>	<b>47.6 Units</b>	<b>47.8 Units</b>
<b>Total Beds/Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Total Facility Census Days (w/o 2nd Per.)	1,392 PD	1,488 PD	1,479 PD	1,449 PD	1,354 PD	1,475 PD	1,483 PD
<b>Total Facility Census Res (w/o 2nd)</b>	<b>48.0 RES</b>	<b>48.0 RES</b>	<b>49.3 RES</b>	<b>46.7 RES</b>	<b>45.1 RES</b>	<b>47.6 RES</b>	<b>47.8 RES</b>
	48.0 RES	48.0 RES	49.3 RES	46.7 RES	45.1 RES	47.6 RES	47.8 RES
<b>Income Statement</b>							
<b>Current Period Routine Revenue</b>							
Independent Living Units	7 Units	7 Units	7 Units	6 Units	7 Units	7 Units	6 Units
Independent Living Revenue	26,100	26,100	25,983	22,600	25,750	19,282	22,200
Independent Living Discount	-	1,700	837	(1,450)	875	(925)	(25)
Total Independent Living Revenue	26,100	27,800	26,820	21,150	26,625	18,357	22,175
	3,729 Unit	3,971 Unit	3,831 Unit	3,525 Unit	3,804 Unit	2,790 Unit	3,696 Unit
Assisted Living Units	29 Units	29 Units	30 Units	28 Units	27 Units	30 Units	30 Units
Personal Care Routine Services	127,200	125,700	123,987	121,255	116,600	136,210	127,930
Contractual Allow Personal Care	-	(28,830)	(13,386)	(13,754)	(13,465)	(13,465)	(11,926)
Total Assisted Living Revenue	127,200	96,870	110,600	107,501	103,135	122,745	116,004



## CYE MONMOUTH HCO, LLC STMT PER 8-2024

CYE MONMOUTH HCO, LLC	Period 2 Feb	Period 3 Mar	Period 4 Apr	Period 5 May	Period 6 Jun	Period 7 Jul	Period 8 Aug
YTD PERIOD 8	Actual 4,386 Unit	Actual 3,340 Unit	Actual 3,691 Unit	Actual 3,839 Unit	Actual 3,820 Unit	Actual 4,091 Unit	Actual 3,888 Unit
Memory Care Units	12 Units	12 Units	12 Units	13 Units	11 Units	11 Units	12 Units
Memory Care Revenue	63,150	63,150	60,950	59,779	58,383	54,031	61,650
Memory Care Discount	-	4,900	2,590	6,910	3,907	3,952	4,000
Memory Care 2Nd Person	-	-	-	-	-	-	-
Total Memory Care Revenue	63,150 5,263 Unit	68,050 5,671 Unit	63,540 5,152 Unit	66,689 5,234 Unit	62,290 5,595 Unit	57,983 5,271 Unit	65,650 5,471 Unit
Total IL AL and MC Units	48 Units	48 Units	49 Units	47 Units	45 Units	48 Units	48 Units
Total IL AL and MC Revenue	216,450 4,509 Unit	192,720 4,015 Unit	200,960 4,076 Unit	195,340 4,179 Unit	192,050 4,255 Unit	199,085 4,184 Unit	203,829 4,261 Unit
Total Routine Residents	48.0 RES	48.0 RES	49.3 RES	46.7 RES	45.1 RES	47.6 RES	47.8 RES
Total Routine Services	216,450 155 PD	192,720 130 PD	200,960 136 PD	195,340 135 PD	192,050 142 PD	199,085 135 PD	203,829 137 PD
Ancillary Revenues							
Technology/Tele/Cable Fee	-	-	-	-	-	-	16
Total Miscellaneous Ancillary Revenue	-	-	-	-	-	-	16
Net Ancillary Revenues	-	-	-	-	-	-	16
Community Fee	-	-	-	-	-	-	1,500
Miscellaneous Income	-	(240)	1,100	1,400	400	300	-
Total Other Revenue	-	(240)	1,100	1,400	400	300	1,500
Total Revenues	216,450 155 PD	192,480 129 PD	202,060 137 PD	196,740 136 PD	192,450 142 PD	199,385 135 PD	205,345 138 PD
Activities-Purchased Service	-	-	(2,643)	(2,640)	(1,214)	(1,783)	(2,583)
Activities -Non Exempt Wages	2,671	2,586	2,891	2,909	4,990	5,084	5,260
Activities-Ot Wages	1,198	855	537	856	1,428	264	543
Activities-Premium	-	-	-	-	233	-	-
Activities-Vac/Hol/Sick	-	-	60	60	308	368	248
Activities-Payroll Taxes	501	25	495	358	515	465	523
Activities-Group Insurance	318	636	636	636	816	544	544
Activities-Supplies	-	-	33	205	133	125	179
Total Activities	4,688	4,101	2,009	2,384	7,208	5,068	4,714
Wound Care Nurse - Rn	4,640	1,091	(251)	-	-	-	-
Nursing Mcr Dist Vac/Hol/Sick	-	281	-	-	-	-	-
Nursing Payroll Taxes Mcr Dist	546	(159)	29	-	-	-	-
Nursing Group Insurance Mcr Dist	319	319	-	-	-	-	-
Total Specialty Nursing	5,505	1,532	(222)	-	-	-	-
Nursing Agency-Lpn Non Dist	-	-	1,802	899	-	-	434
Nursing Agency-Aides Non Dist	-	-	288	545	-	460	825
Nursing Wages Lpn Non Dist	8,999	10,263	8,011	11,109	10,820	10,453	11,322
Lpn-Ot Wages	335	770	2,116	3,590	596	831	-
Lpn-Premium	-	-	-	-	763	774	-
Nursing Wages Aides Non Dist	5,504	5,569	6,308	5,980	10,661	7,946	4,501
Aides-Ot Wages	-	5	-	26	161	338	(54)
Aides-Premium	-	-	-	-	367	386	-
Nursing Wages Cmt Non Dist	21,125	21,441	23,762	20,060	16,567	14,659	19,154
Cmt-Ot Wages	330	425	504	371	1,068	379	247
Cmt-Premium	-	-	-	-	1,532	749	-
Nursing Non Dist Vac/Hol/Sick	524	405	448	621	2,257	1,973	2,852
Nursing Non Dist Payroll Taxes	4,527	1,240	5,561	3,815	3,910	3,391	3,287
Nursing Group Insurance Non Dist	-	-	-	-	816	544	544
Task Aide Wages	2,806	3,053	2,417	2,741	7,679	10,529	10,242
Task Aide Wages- Ot Wages	102	498	-	342	108	291	214
Task Aide Wages- Premium Wages	-	-	-	-	-	400	-
Task Aide Vac/Hol/Sick	128	-	128	128	384	172	384
Task Aide Payroll Taxes	377	97	402	314	737	1,040	983
Task Aide Group Insurance	-	-	-	-	-	-	273
Total Nursing - Floor Staff	44,758	43,766	51,747	50,540	58,404	55,315	55,209
Nursing Admin-Wages	-	-	-	-	-	-	3,923
Nursing Admin-Non Exempt Wages	-	-	5,791	5,791	5,343	5,530	1,868

## CYE MONMOUTH HCO, LLC STMT PER 8-2024

CYE MONMOUTH HCO, LLC	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
YTD PERIOD 8							
Nursing Admin-Vac/Hol/Sick	-	-	-	-	-	262	-
Nursing Admin-Payroll Taxes	-	-	562	537	423	435	435
Nursing Admin-Group Insurance	-	-	-	-	818	545	545
Nursing Admin-Sm Equip Purchased	-	3,564	-	-	172	-	-
Total Nursing Administration	-	3,564	6,353	6,328	6,757	6,771	6,771
Total Nursing & Inventory Control	50,263	48,862	57,878	56,868	65,161	62,086	61,980
Dietary-Non Exempt Wages	8,041	11,577	10,241	10,345	11,850	10,993	11,769
Dietary-Ot Wages	558	746	638	424	1,670	669	1,083
Dietary-Premium	-	-	-	-	567	764	-
Dietary-Vac/Hol/Sick	-	251	133	986	837	1,152	461
Dietary-Payroll Taxes	1,075	627	1,286	1,127	1,163	1,085	982
Dietary-Group Insurance	0	1,120	1,679	1,120	1,190	793	793
Dietary-Supplies Non Food	198	-	486	-	1,790	590	1,582
Dietary-Chemicals	537	-	50	-	411	262	894
Dietary-Raw Food	10,208	10,183	13,104	11,763	12,278	2,959	11,473
Dietary-Equipment Rental	-	-	-	-	101	-	202
Dietary-Sm Equip Purchased	159	-	-	212	-	50	176
Dietary-Equip Repair/Maint	-	2,254	-	-	-	533	996
Dietary-Other	-	-	-	-	148	(36)	36
Total Dietary	20,778	26,757	27,618	25,977	32,003	19,814	30,447
Laundry-Chemicals	306	-	-	-	-	-	-
Total Laundry	306	-	-	-	-	-	-
Housekeeping-Non Exempt Wages	4,444	7,505	6,538	6,913	8,521	8,135	7,873
Housekeeping-Premium	-	-	-	-	294	210	-
Housekeeping-Vac/Hol/Sick	-	-	224	112	553	322	224
Housekeeping-Payroll Taxes	540	448	842	653	855	798	667
Housekeeping-Supplies	30	-	-	-	10	74	-
Housekeeping-Chemicals	51	-	81	-	-	-	-
Housekeeping-Paper/Plastic	983	-	-	-	-	-	-
Total Housekeeping	6,048	7,953	7,685	7,678	10,232	9,539	8,764
Plant/Maint-Non Exempt Wages	2,904	2,710	2,979	3,002	2,786	2,889	2,807
Plant/Maint-Ot Wages	771	300	-	121	83	300	172
Plant/Maint-Vac/Hol/Sick	-	128	-	-	136	136	136
Plant/Maint-Payroll Taxes	475	(10)	436	273	239	246	226
Plant/Maint-Group Insurance	318	636	636	636	816	544	544
Plant/Maint Internet Serv/Equip	-	147	381	-	-	-	-
Plant/Maint Telev Serv/Equip	-	2,000	2,000	2,000	2,000	2,000	2,000
Plant/Maint Landline	-	-	-	-	430	247	628
Plant/Maint-Gas	-	-	4,752	302	1,126	299	877
Plant/Maint-Electricity	-	5,500	5,500	5,500	5,500	5,500	5,500
Plant/Maint-Water	1,191	895	837	1,167	2,536	1,100	1,100
Plant/Maint-Trash Removal	-	-	841	293	698	279	279
Plant/Maint-Service Contracts	-	-	-	264	840	108	1,512
Plant/Maint-Supplies	-	-	983	137	5	132	1,023
Plant/Maint-Bldg Repair & Maint	-	615	2,148	-	-	748	532
Plant/Maint-Grounds Maintenance	-	-	-	-	-	-	-
Total Plant/Maintenance	5,660	12,919	21,491	13,694	17,195	14,527	17,338
Real Estate Taxes(Accrued)	8,510	8,510	8,510	8,510	8,510	8,510	8,510
Total Prop Insurance/Taxes	8,510	8,510	8,510	8,510	8,510	8,510	8,510
Marketing-Exempt Wages	2,563	2,560	2,933	2,267	2,258	2,284	1,771
Marketing-Ot Wages	-	-	166	-	-	107	(24)
Marketing-Premium	-	-	-	-	255	-	-
Marketing-Vac/Hol/Sick	-	136	544	-	417	272	1,156
Marketing-Payroll Taxes	313	63	518	165	260	206	237
Marketing-Agency Fees	-	-	-	-	958	-	-
Marketing-External Marketing	-	-	-	-	43	-	-
Total Marketing	2,876	2,759	4,160	2,432	4,191	2,868	3,141
Admin/Gen-Purchased Service	-	-	-	-	-	-	428
Admin/Gen-Wages Administrator	3,663	3,729	3,709	3,659	3,536	4,584	4,769
Admin/Gen-Non Exempt Wages Other	2,426	2,470	2,547	2,608	2,300	2,490	2,530
Admin/Gen-Ot Wages	-	28	11	6	17	29	50
Admin/Gen-Premium	-	-	-	-	240	-	-

## CYE MONMOUTH HCO, LLC STMT PER 8-2024

CYE MONMOUTH HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb	Mar	Apr	May	Jun	Jul	Aug
YTD PERIOD 8	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Admin/Gen-Vac/Hol/Sick	-	-	-	173	173	335	-
Admin/Gen-Payroll Taxes	758	138	887	582	494	582	559
Admin/Gen-Employment Expense	-	-	-	-	420	-	-
Admin/Gen-Employee Want Ads	-	-	-	-	57	-	-
Admin/Gen-Management Fees	32,714	16,357	16,348	(17,928)	11,523	11,945	12,321
Admin/Gen-Legal Fees	-	-	3,584	(3,584)	-	9,130	200
Admin/Gen-Data Processing Fees	-	-	355	355	355	355	734
Admin/Gen Payroll Processing Fee	1,739	5,019	4,993	2,738	6,410	6,412	6,311
Admin/Gen-Professional Serv.	6,129	5,000	5,000	5,000	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	-	-	146	52	1,091	120	(53)
Admin/Gen-Insurance(Non Property	-	1,898	2,523	1,898	1,898	1,898	1,898
Admin/Gen-Office Supplies	-	-	275	138	159	83	144
Admin/Gen-Travel & Seminar	-	5,761	-	-	646	-	173
Admin/Gen-Licenses	-	-	3,020	-	-	-	248
Admin/Gen-Copier Equip & Supplie	-	-	672	-	726	34	-
Admin/Gen-Postage	-	117	-	-	247	-	94
Admin/Gen-Miscellaneous	44,476	127	47	148	47	47	553
Total Administration & General	91,906	40,645	44,118	(4,154)	35,338	43,045	35,960
Total Division 1 Operating Expense	191,034	152,507	173,470	113,389	179,838	165,457	170,853
	137 PD	102 PD	117 PD	78 PD	133 PD	112 PD	115 PD
<b>Division 2</b>							
Alf/If Nursing Residential	-	-	-	2,782	(2,782)	-	-
Alf/If Nursing-Aide Wages	-	-	-	54	(54)	-	-
Alf/If Cna-Ot Wages	-	-	-	435	(435)	-	-
Alf/If Nursing-Cmt Wages	-	-	-	322	(322)	-	-
Alf/If Nursing-Payroll Taxes	-	-	-	-	-	-	-
Total Nursing Residential	-	-	-	3,593	(3,593)	-	-
Alf/If Administration Residential	-	-	-	-	-	-	-
Alf/If Admin/Gen- Vac/Hol/Sick	8	(8)	-	-	-	-	-
Total Administration Residential	8	(8)	-	-	-	-	-
Total Division 2 Operating Expen	8	(8)	-	3,593	(3,593)	-	-
<b>Ancillary Expenses</b>							
Pharmacy-Medications Otc	16	13	-	-	393	205	-
Total Pharmacy	16	13	-	-	393	205	-
Medical Supplies Wound Care	231	9	-	-	-	-	-
Medical Supplies House Stock	338	317	-	-	1,054	394	16
Total Medical Supplies	569	326	-	-	1,054	394	16
Total Ancillary Expenses	584	338	-	-	1,447	599	16
Total Operating Expenses	191,626	152,838	173,470	116,982	177,692	166,055	170,869
	138 PD	103 PD	117 PD	81 PD	131 PD	113 PD	115 PD
Net Operating Income	24,824	39,642	28,590	79,758	14,758	33,330	34,475
Due to Receiver	-	-	-	-	-	-	-
OSA Fees	-	-	-	-	-	-	-
NOI Less Leases and Renta	24,824	39,642	28,590	79,758	14,758	33,330	34,475
Net Income	24,824	39,642	28,590	79,758	14,758	33,330	34,475

<b>Balance Sheet</b>							
BALANCE SHEET	Feb	Mar	Apr	May	Jun	Jul	Aug
	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>Assets</b>							
Cash-Depository	231	-	(9,849)	28,200	-	-	-
Cash-Operating	185,083	80,495	45,621	45,665	36,127	65,644	12,299
Cash-Petty Cash	-	3,000	3,000	3,500	3,500	3,500	500
Total Cash Operating Accounts	185,314	83,495	38,772	77,365	39,627	69,144	12,799
Total Cash & Equivalents	185,314	83,495	38,772	77,365	39,627	69,144	12,799
Patient Refund Acct	-	-	-	-	9,621	9,621	9,621
Accounts Receivable Clearing C13	-	(4,325)	(4,325)	(7,662)	(7,662)	(7,662)	(3,337)
Accounts Receivable-Private	79,823	38,183	107,593	48,212	71,089	65,504	93,236

## CYE MONMOUTH HCO, LLC STMT PER 8-2024

CYE MONMOUTH HCO, LLC	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
YTD PERIOD 8							
Total Accounts Receivable	79,823	33,858	103,268	40,550	73,049	67,464	99,520
Prepaid Insurance - Property	-	-	-	-	-	-	2,886
Prepaid Insurance	-	4,890	2,992	6,084	4,186	6,835	4,937
Total Prepays	-	4,890	2,992	6,084	4,186	6,835	7,822
<b>Total Current Assets</b>	265,137	122,243	145,032	123,999	116,862	143,442	120,142
<b>Total Assets</b>	265,137	122,243	145,032	123,999	116,862	143,442	120,142
<b>Liabilities</b>							
Vendor Accounts Payable	116,741	13,370	32,476	6,430	7,412	8,629	26,101
Other Accounts Payable	13,357	7,647	15,983	30,026	53,667	46,774	64,314
Accrued Agency	-	-	2,090	3,534	3,534	3,994	5,254
Total Trade Payables	130,098	21,017	50,549	39,990	64,614	59,397	95,669
401K Payable	(153)	(153)	(153)	(153)	(153)	(153)	(153)
Total Payroll & Related Liabilities	(153)	(153)	(153)	(153)	(153)	(153)	(153)
Accrued Property Taxes	17,020	25,529	34,039	42,549	51,059	59,569	68,079
Total Accrued Real Estate Taxes	17,020	25,529	34,039	42,549	51,059	59,569	68,079
<b>Total Current Liabilities</b>	146,964	46,393	84,435	82,386	115,519	118,812	163,594
Notes Payable	-	-	-	-	-	-	-
Notes Payable	22,613	38,713	38,713	38,713	38,713	38,713	38,713
Total Third Party Notes Payable	22,613	38,713	38,713	38,713	38,713	38,713	38,713
Management Fees Payable-Thcm Lp	-	-	(16,357)	(34,285)	(40,135)	(28,190)	(33,458)
Total Related Party Debt From Management t	-	-	(16,357)	(34,285)	(40,135)	(28,190)	(33,458)
Total Related Party Debt From TGRC	-	-	(16,357)	(34,285)	(40,135)	(28,190)	(33,458)
Due To/From Landlord	-	33,254	33,254	33,254	33,254	33,254	33,254
Intercompany Payroll	(261)	42,566	5,634	7,470	19,505	40,624	50,155
Intercompany	-	(139,387)	(129,941)	(212,591)	(273,805)	(316,910)	(423,732)
Total Related Party Debt From Interfacilit	(261)	(63,567)	(91,053)	(171,867)	(221,046)	(243,032)	(340,323)
Total Related Party Debt	(261)	(63,567)	(107,410)	(206,152)	(261,181)	(271,223)	(373,781)
<b>Total Liabilities</b>	169,317	21,540	15,738	(85,053)	(106,948)	(113,697)	(171,473)
Current Profit/Loss	61,069	100,703	129,294	209,052	223,810	257,140	291,615
Total Current Year Earnings	61,069	100,703	129,294	209,052	223,810	257,140	291,615
Paid In Capital	34,751	-	-	-	-	-	-
Total Capital Investments and Distributio	34,751	-	-	-	-	-	-
Total Capital for Balance Sheet Proof	95,820	100,703	129,294	209,052	223,810	257,140	291,615
<b>Total Retained Earnings and Capita</b>	95,820	100,703	129,294	209,052	223,810	257,140	291,615
<b>Total Liabilities And Capital</b>	265,137	122,243	145,032	123,999	116,862	143,442	120,142
Resident AR							93,236
Total Independent Living Revenues	26,100	27,800	26,820	21,150	26,625	18,357	22,175
Total Assisted Living Revenues	127,200	96,870	110,600	107,501	103,135	122,745	116,004
Total Memory Care Revenues	63,150	68,050	63,540	66,689	62,290	57,983	65,650
Misc Revenues	-	(240)	1,100	1,400	400	300	1,516
Total From Summary	216,450	192,480	202,060	196,740	192,450	199,385	205,329
Check	-	-	-	-	-	-	16

EL PASO HCO, LLC STMT PER 8-2024

EL PASO HCO, LLC															
Period 1		Period 2		Period 3		Period 4		Period 5		Period 6		Period 7		Period 8	
Jan		Feb		Mar		Apr		May		Jun		Jul		Aug	
Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual	
2024 FY		2024 FY		2024 FY		2024 FY		2024 FY		2024 FY		2024 FY		2024 FY	
CY-Display 1		Prior Mth 6		Prior Mth 5		Prior Mth 4		Prior Mth 3		Prior Mth 2		Prior Mth 1		Current Mth	
PY-Display 0		0 BDS		0 BDS		0 BDS		0 BDS		0 BDS		0 BDS		0 BDS	
Detail Level: 3		3,537 DAYS		110.93		108.71		102.48		99.00		93.90		94.74	
Show Budget		2,217 DAYS		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	
Cen Type: 9		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	
		654,988		590,911		571,320		568,853		528,656		518,318		495,180	
Total Current Period Routine Revenue		12,695		13,476		21,822		23,130		15,244		4,495		12,071	
Total Current Period Net Ancillary Revenue		171		6,630		0		29,543		21,003		49,557		(147)	
Total Other Revenue		667,854		611,017		650,313		631,218		564,903		572,370		507,105	
Total Revenues		0		22,171		22,109		17,829		21,246		24,378		18,794	
Total Activities		0		10,885		9,882		9,374		8,988		10,032		10,618	
Total Social Service		0		230,560		401,284		376,515		420,534		418,226		420,100	
Total Nursing & Inventory Control		0		67,183		62,063		66,940		64,190		66,858		49,668	
Total Dietary		0		13,468		25,432		23,270		23,324		23,360		25,956	
Total Laundry		0		28,623		17,283		15,338		15,328		15,423		15,357	
Total Housekeeping		0		11,043		27,080		67,825		57,149		15,637		39,650	
Total Plant/Maintenance		6,109		6,109		6,109		6,109		6,109		6,109		6,109	
Total Prop Insurance/Taxes		0		0		249		249		1,084		250		219	
Total Marketing		94,163		209,283		193,188		179,393		164,863		218,157		249,336	
Total Administration & General		913		0		0		6,416		6,630		6,630		6,630	
Admin/Gen-Bad Debt Expense		0		8,212		13,502		7,193		8,513		35,743		19,879	
Total Ancillary Expenses		101,186		607,535		778,181		778,387		904,332		854,998		832,803	
Total Operating Expenses															
Net Operating Income		566,668		3,482		(127,868)		(155,701)		(339,430)		(282,628)		(325,699)	
Net Income		566,668		3,482		(127,868)		(155,701)		(339,430)		(282,628)		(325,699)	

Current Period Census	Days in Period									
	31 DYS	29 DYS	31 DYS	30 DYS	31 DYS	30 DYS	31 DYS	30 DYS	31 DYS	31 DYS
Skilled Nursing										
Skilled Beds Available										
3011.40	0 RES	0 RES	0 RES	0 RES	0 RES	0 RES	0 RES	0 RES	0 RES	0 RES
3002.10	3.0 RES	0.9 RES	2.0 RES	2.0 RES	2.6 RES	3.0 RES	2.9 RES	2.9 RES	2.9 RES	2.9 RES
3003.10	110.1 RES	109.3 RES	104.3 RES	98.7 RES	96.3 RES	92.9 RES	88.0 RES	88.0 RES	90.6 RES	90.6 RES
Medicaid Patient Days										
3.506 PD	3.198 PD	3.198 PD	3.294 PD	3.021 PD	3.065 PD	2.878 PD	2.819 PD	2.819 PD	2.899 PD	2.899 PD
Non-Premium Census Days										
113.1 RES	110.3 RES	106.3 RES	106.3 RES	100.7 RES	98.9 RES	95.9 RES	90.9 RES	90.9 RES	93.5 RES	93.5 RES
Medicare Patient Days										
1.0 RES	0.7 RES	2.5 RES	4.6 RES	4.6 RES	3.6 RES	3.1 RES	3.0 RES	3.0 RES	1.2 RES	1.2 RES
Premium Census Days										
31 PD	19 PD	76 PD	137 PD	137 PD	112 PD	92 PD	92 PD	92 PD	38 PD	38 PD
Premium Census Res										
1.0 RES	0.7 RES	2.5 RES	4.6 RES	4.6 RES	3.6 RES	3.1 RES	3.0 RES	3.0 RES	1.2 RES	1.2 RES
Total Skilled Census Days										
3.537 PD	3.217 PD	3.370 PD	3.158 PD	3.177 PD	3.177 PD	2.970 PD	2.911 PD	2.911 PD	2.937 PD	2.937 PD
Total Skilled Census Res										
114.1 RES	110.9 RES	108.7 RES	105.3 RES	105.3 RES	102.5 RES	99.0 RES	93.9 RES	93.9 RES	94.7 RES	94.7 RES
Total Beds/Units Available										
0 RES	0 RES	0 RES	0 RES	0 RES	0 RES	0 RES	0 RES	0 RES	0 RES	0 RES

EL PASO HCO, LLC STMT PER 8-2024

Balanced 9/24/2024 7:31:51 PM	EL PASO HCO, LLC							
	Period 1 Jan	Period 2 Feb	Period 3 Mar	Period 4 Apr	Period 5 May	Period 6 Jun	Period 7 Jul	Period 8 Aug
YTD PERIOD 8								
Total Facility Census Days (w/o 2nd Per.)	3,537 PD	3,217 PD	3,370 PD	3,158 PD	3,177 PD	2,970 PD	2,911 PD	2,937 PD
<b>Total Facility Census Res (w/o 2nd)</b>	<b>114.1 RES</b>	<b>110.9 RES</b>	<b>108.7 RES</b>	<b>105.3 RES</b>	<b>102.5 RES</b>	<b>99.0 RES</b>	<b>93.9 RES</b>	<b>94.7 RES</b>
114.1 RES	110.9 RES	108.7 RES	105.3 RES	102.5 RES	99.0 RES	93.9 RES	94.7 RES	
<b>Income Statement</b>								
<b>Current Period Routine Revenue</b>								
Private Skilled Residents	3.0 RES	0.9 RES	2.0 RES	2.0 RES	2.6 RES	3.0 RES	2.9 RES	2.9 RES
Private Routine Services	19,065	6,695	13,950	13,500	18,000	20,250	20,475	20,025
<b>Total Private Revenue</b>	<b>19,065</b>	<b>6,695</b>	<b>13,950</b>	<b>13,500</b>	<b>18,000</b>	<b>20,250</b>	<b>20,475</b>	<b>20,025</b>
205.00 PD	247.96 PD	247.96 PD	225.00 PD	225.00 PD	225.00 PD	225.00 PD	225.00 PD	225.00 PD
<b>Medicaid Skilled Residents</b>								
Medicaid Routine Services	110.1 RES	109.3 RES	104.3 RES	98.7 RES	96.3 RES	92.9 RES	88.0 RES	90.6 RES
Contractual Allow Medicaid Dop	680,150	689,499	693,633	632,505	639,425	618,800	588,277	595,031
	(63,332)	(113,483)	(113,222)	(149,099)	(157,732)	(164,472)	(142,747)	(143,130)
<b>Total Medicaid Revenue</b>	<b>616,819</b>	<b>576,016</b>	<b>580,412</b>	<b>483,406</b>	<b>481,694</b>	<b>454,328</b>	<b>445,530</b>	<b>451,901</b>
180.73 PD	181.65 PD	179.58 PD	163.26 PD	163.26 PD	161.37 PD	162.96 PD	163.32 PD	160.82 PD
<b>Medicare Skilled Residents</b>								
Medicare Routine Services	1.0 RES	0.7 RES	2.5 RES	4.6 RES	3.6 RES	3.1 RES	3.0 RES	1.2 RES
Contractual Allow Medicare	6,355	4,275	17,100	30,825	25,200	21,200	20,900	8,550
Net Medicare Contract Rev.	7,198	4,481	13,466	26,097	23,068	7,922	14,842	6,646
	2,193	646	12,571	17,492	11,178	20,918	14,588	4,399
<b>Total Medicare Revenue</b>	<b>15,746</b>	<b>9,401</b>	<b>43,137</b>	<b>74,415</b>	<b>59,446</b>	<b>50,040</b>	<b>50,330</b>	<b>19,595</b>
507.94 PD	494.80 PD	567.59 PD	543.17 PD	530.77 PD	543.91 PD	543.91 PD	547.06 PD	515.66 PD
<b>Managed Pdpdm Contractual Allowan</b>								
Net Managed PDPDM Contract. Rev.	(3,323)	(2,071)	(630)	-	(5,144)	(2,137)	(1,053)	(2,332)
	6,681	869	1,522	-	14,858	6,175	3,036	5,991
<b>Total Managed PDPDM Revenue</b>	<b>3,358</b>	<b>(1,202)</b>	<b>892</b>	<b>-</b>	<b>9,714</b>	<b>4,039</b>	<b>1,983</b>	<b>3,659</b>
Total Skilled Residents	114.1 RES	110.9 RES	108.7 RES	105.3 RES	102.5 RES	99.0 RES	93.9 RES	94.7 RES
<b>Total Skilled Revenue</b>	<b>654,988</b>	<b>590,911</b>	<b>638,390</b>	<b>571,320</b>	<b>568,853</b>	<b>528,656</b>	<b>518,318</b>	<b>495,180</b>
185.18 PD	183.68 PD	189.43 PD	189.43 PD	180.91 PD	179.05 PD	178.00 PD	178.05 PD	168.60 PD
<b>Total Routine Residents</b>								
114.1 RES	110.9 RES	108.7 RES	105.3 RES	102.5 RES	99.0 RES	99.0 RES	93.9 RES	94.7 RES
<b>Total Routine Services</b>	<b>654,988</b>	<b>590,911</b>	<b>638,390</b>	<b>571,320</b>	<b>568,853</b>	<b>528,656</b>	<b>518,318</b>	<b>495,180</b>
185 PD	184 PD	189 PD	181 PD	179 PD	179 PD	178 PD	178 PD	169 PD
<b>Ancillary Revenues</b>								
Physical Therapy-Pvt	-	-	-	-	-	-	-	-
Physical Therapy-Mcd	-	-	-	-	-	-	-	147
Physical Therapy-Mcr	469	791	5,458	7,383	3,529	8,271	5,153	776
Pt Managed Pdpdm	2,073	(449)	-	-	7,160	3,202	2,462	3,416
Physical Therapy-Mcr B	2,988	2,429	7,054	8,169	1,174	(100)	1,949	2,325
Total Physical Therapy	5,530	2,772	12,512	15,552	11,864	11,373	9,564	6,664
Occupational Therapy-Pvt	-	-	-	-	-	-	-	-
Occupational Therapy-Mcd	-	-	-	200	1,077	778	-	-
Occupational Therapy-Mcr	1,599	(324)	4,209	8,039	4,229	8,935	6,074	2,924

## EL PASO HCO, LLC STMT PER 8-2024

EL PASO HCO, LLC									
YTD PERIOD 8									
Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8		
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug		
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
2,497	869	1,522	-	7,698	2,973	574	2,241		
2,411	2,624	5,728	11,501	6,930	2,135	2,686	4,142		
6,507	3,169	11,458	19,740	19,933	14,820	9,335	9,307		
Occupational Therapy-Mcr B									
Total Occupational Therapy									
4210.00	-	-	-	-	-	-	-		
Speech/Audiology-Pvt									
4220.00	-	1,240	744	744	496	992	620		
4240.10	620	(620)	-	-	-	-	334		
4225.00	1,120	(1,120)	-	1,488	496	1,116	1,116		
Total Speech Therapy									
4310.00	-	-	-	-	-	-	-		
Pharmacy-Pvt									
4315.00	9,650	11,486	5,839	17,229	11,987	1,371	7,972		
4320.00	126	178	1,665	2,595	3,136	2,369	-		
4340.10	1,491	1,070	-	-	-	-	-		
Total Pharmacy									
4420.00	-	-	-	-	-	-	-		
Laboratory-Mcr									
Total Laboratory									
4500.40	-	-	-	-	-	-	-		
X-Ray-Mcr									
Total X-Ray									
4510.00	-	-	-	-	-	-	-		
Oxygen-Pvt									
4515.00	-	-	-	-	-	-	-		
4520.00	-	-	40	80	80	-	80		
Total Oxygen									
4710.00	-	-	-	-	-	-	-		
Enteral Therapy-Pvt									
Total Enteral Therapy									
4810.00	-	-	-	-	(143)	-	(287)		
Medical Supplies-Pvt									
Total Medical Supplies									
4910.00	-	-	-	-	-	-	-		
Equipment Rental-Pvt									
4915.00	-	-	-	-	1,347	-	381		
4920.00	-	-	-	-	-	-	-		
Equipment Rental-Mcr									
Total Equipment Rental									
4900.00	-	-	-	-	1,347	-	381		
Transportation-Pvt									
4900.30	62	-	-	-	-	-	-		
Transportation-Mcd									
4900.40	-	-	-	-	-	-	-		
Transportation-Mcr									
Total Transportation									
5030.00	-	-	-	-	-	-	-		
Contractual Allow Ancil-Vet									
5015.00	-	-	-	-	-	-	-		
Contractual Allow Ancil-Mcd									
5020.02	-	-	-	-	-	-	-		
Contra Allow Ot Mca									
5020.03	-	-	-	-	-	-	-		
Contra Allow St Mca									
5020.04	-	-	-	-	-	-	-		
Contra Allow Nta Mca									
Net Medicare Contract. Rev.									
	(2,193)	(646)	(12,571)	(17,492)	(11,178)	(14,588)	(4,399)		

## EL PASO HCO, LLC STMT PER 8-2024

	EL PASO HCO, LLC									
	Period 1 Jan	Period 2 Feb	Period 3 Mar	Period 4 Apr	Period 5 May	Period 6 Jun	Period 7 Jul	Period 8 Aug		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
YTD PERIOD 8										
Net Managed PDPM Contract. Rev.	(6,681)	(869)	(1,522)	-	(14,858)	(6,175)	(3,036)	(5,991)		
Contractual Allow Ancil-Mcr B	(3,536)	(1,943)	(6,698)	(10,873)	(4,768)	(1,256)	(2,628)	(3,726)		
Medicare B Co Not Pd By Mcd	-	-	-	-	-	-	-	-		
Total Contractual Allow Ancil	(12,411)	(3,458)	(20,792)	(28,365)	(30,804)	(28,349)	(20,252)	(14,116)		
Net Ancillary Revenues	12,695	13,476	11,923	21,822	23,130	15,244	4,495	12,071		
Transportation Service	(62)	-	-	-	-	-	-	-		
Interest Income	-	-	-	-	-	1	17	-		
Medicaid Quality Incentive Payme	-	-	-	29,663	40,311	21,780	49,540	-		
Miscellaneous Income	233	6,630	-	(120)	(1,077)	(778)	-	(147)		
Total Other Revenue	171	6,630	-	29,543	39,235	21,003	49,557	(147)		
Total Revenues	667,854	611,017	650,313	622,686	631,218	564,903	572,370	507,105		
	189 PD	190 PD	193 PD	197 PD	199 PD	190 PD	197 PD	173 PD		
Activities-Wages	-	-	-	-	-	-	-	198		
Activities -Non Exempt Wages	-	18,977	18,203	15,463	14,662	16,993	17,517	13,705		
Activities-Ot Wages	-	681	1,395	808	989	986	1,311	1,395		
Activities-Premium	-	-	-	-	-	412	2,288	252		
Activities-Vac/Hol/Sick	-	-	688	240	442	473	1,245	983		
Activities-Payroll Taxes	-	2,470	1,397	1,551	1,524	1,697	2,018	1,516		
Activities-Group Insurance	-	-	319	639	319	396	-	588		
Activities-Supplies	-	43	106	381	(106)	289	-	158		
Total Activities	-	22,171	22,109	19,082	17,829	21,246	24,378	18,794		
Social Service-Purchased Service	-	-	-	581	760	585	560	605		
Social Service-Wages	-	5,381	3,332	3,504	3,448	3,144	3,195	3,502		
Social Service -Non Exempt Wages	-	3,766	3,762	4,293	4,035	3,920	4,258	2,539		
Social Service-Ot Wages	-	506	2,192	882	301	374	356	1,561		
Social Service-Premium	-	-	-	-	-	-	200	250		
Social Service-Vac/Hol/Sick	-	-	-	-	186	376	796	1,160		
Social Service-Payroll Taxes	-	1,231	596	797	643	589	667	689		
Total Social Service	-	10,885	9,882	10,057	9,374	8,988	10,032	10,306		
Wound Care Nurse - Lpn	-	-	-	-	-	-	-	-		
Nursing Supplies Non Med Mcr Dis	-	-	-	-	-	213	-	-		
Total Specialty Nursing	-	-	-	-	-	213	-	-		
Nursing Agency-Rn Non Dist	-	26,485	101,655	43,722	53,050	61,031	86,511	36,322		
Nursing Agency-Lpn Non Dist	-	37,315	82,630	64,133	79,262	65,324	48,193	43,854		
Nursing Agency-Aides Non Dist	-	7,124	38,221	81,342	98,297	92,593	44,946	38,806		
Nursing Wages Rn Non Dist	-	14,464	13,580	16,009	13,510	12,671	13,850	15,400		
Rn-Ot Wages	-	68	51	-	-	439	1,139	1,859		
Rn-Premium	-	-	-	-	-	-	1,925	700		
Nursing Wages Lpn Non Dist	-	24,053	21,099	19,729	20,444	23,553	24,384	22,939		



## EL PASO HCO, LLC STMT PER 8-2024

EL PASO HCO, LLC		Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
YTD PERIOD 8									
6410.21	Lpn-Ot Wages	-	1,320	3,960	315	1,680	1,260	744	1,014
6410.22	Lpn-Premium	-	-	3,000	-	-	640	800	900
6410.30	Nursing Wages Aides Non Dist	-	70,730	67,415	72,844	80,053	78,014	101,939	106,714
6410.31	Aides-Ot Wages	-	3,051	10,651	6,853	9,673	10,039	19,099	15,575
6410.32	Aides-Premium	-	-	100	150	75	2,265	5,912	2,050
6415.00	Nursing Non Dist Vac/Hol/Sick	-	776	8,998	3,108	6,289	8,538	7,461	6,369
6420.00	Nursing Non Dist Payroll Taxes	-	14,388	8,723	10,257	10,962	11,124	15,166	14,999
6430.00	Nursing Group Insurance Non Dist	-	1,388	6,366	5,091	2,546	6,591	5,016	8,889
6436.00	Task Aide Wages	-	9,213	9,757	9,057	9,581	11,052	10,036	8,755
6436.05	Task Aide Wages- Ot Wages	-	42	471	-	118	208	-	681
6436.10	Task Aide Wages- Premium Wages	-	-	-	-	-	-	518	-
6436.15	Task Aide Vac/Hol/Sick	-	-	336	240	720	604	495	720
6436.20	Task Aide Payroll Taxes	-	1,133	792	899	1,006	1,086	1,004	870
	Total Nursing - Floor Staff	-	211,549	377,805	333,748	387,264	386,817	389,137	327,415
6505.00	Nursing Admin-Purchased Service	-	-	6,987	24,370	11,881	6,909	3,404	3,137
6507.00	Nursing Admin-Medical Director F	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500
6510.00	Nursing Admin-Wages	-	-	-	-	-	-	-	11,846
6510.10	Nursing Admin-Non Exempt Wages	-	13,322	9,218	12,981	12,515	14,910	20,709	21,497
6511.00	Nursing Admin-Ot Wages	-	677	48	97	258	113	79	1,440
6512.00	Nursing Admin-Premium	-	-	-	-	-	838	1,000	300
6514.00	Nursing Admin-Orient/Non Prod	-	-	1,032	-	-	559	-	-
6515.00	Nursing Admin-Vac/Hol/Sick	-	-	774	688	1,328	516	1,376	688
6520.00	Nursing Admin-Payroll Taxes	-	1,675	521	1,043	1,052	1,033	1,036	1,178
6530.00	Nursing Admin-Group Insurance	-	1,067	3,200	2,133	1,067	459	1,296	689
6565.00	Nursing Admin-Supplies Non Medic	-	105	-	-	-	-	-	-
6572.00	Nursing Admin-Sm Equip Purchased	-	665	200	87	901	4,359	493	1,692
6573.00	Nursing Admin-Equip Repair/Maint	-	-	-	-	-	-	70	-
6582.00	Nursing Admin-Travel/Seminar	-	-	-	-	2,767	-	-	-
	Total Nursing Administration	-	19,011	23,479	42,899	33,270	31,196	30,963	43,967
	Total Nursing & Inventory Control	-	230,560	401,284	376,646	420,534	418,226	420,100	371,382
6710.00	Dietary-Wages	-	-	-	-	-	-	-	-
6710.10	Dietary-Non Exempt Wages	-	19,319	15,356	20,149	19,787	18,840	16,409	11,046
6711.00	Dietary-Ot Wages	-	1,369	2,793	626	1,405	1,978	1,590	259
6712.00	Dietary-Premium	-	-	-	-	-	1,418	1,388	500
6715.00	Dietary-Vac/Hol/Sick	-	-	1,664	584	653	1,514	721	3,526
6720.00	Dietary-Payroll Taxes	-	2,667	1,271	1,999	1,984	2,093	1,578	1,225
6730.00	Dietary-Group Insurance	-	-	793	529	264	793	661	793
6735.00	Dietary-Dietician Consulting	-	-	-	-	-	516	519	1,276
6765.00	Dietary-Supplies Non Food	-	1,541	372	964	(3)	3,857	985	4,606
6766.00	Dietary-Chemicals	-	375	-	-	-	1,349	552	1,482
6767.00	Dietary-Raw Food	-	41,210	39,741	41,432	39,931	31,624	20,950	38,232
6768.00	Dietary Food Supplements	-	98	-	85	170	1,877	805	1,790
6770.00	Dietary-Equipment Rental	-	-	-	-	-	143	-	287

## EL PASO HCO, LLC STMT PER 8-2024

EL PASO HCO, LLC		Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
YTD PERIOD 8		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
6772.00	Dietary-Sm Equip Purchased	-	604	-	573	-	714	235	902
6773.00	Dietary-Equip Repair/Maint	-	-	73	-	-	-	3,311	2,335
6790.00	Dietary-Other	-	-	-	-	-	143	(36)	267
	<b>Total Dietary</b>	-	<b>67,183</b>	<b>62,063</b>	<b>66,940</b>	<b>64,190</b>	<b>66,858</b>	<b>49,668</b>	<b>68,525</b>
6805.00	Laundry-Purchased Service	-	2,506	22,871	22,871	22,871	22,871	22,871	22,871
6810.10	Laundry-Non Exempt Wages	-	6,504	(1,143)	-	-	-	-	-
6811.00	Laundry-Ot Wages	-	456	-	-	-	-	-	-
6815.00	Laundry-Vac/Hol/Sick	-	120	1,945	-	-	-	-	-
6820.00	Laundry-Payroll Taxes	-	924	(159)	-	-	-	-	-
6866.00	Laundry-Chemicals	-	470	-	-	-	-	-	-
6867.00	Laundry-Linen	-	2,487	1,919	399	320	-	-	1,308
6873.00	Laundry-Equipment Repair/Maint	-	-	-	-	133	490	1,050	1,777
	<b>Total Laundry</b>	-	<b>13,468</b>	<b>25,432</b>	<b>23,270</b>	<b>23,324</b>	<b>23,360</b>	<b>23,921</b>	<b>25,956</b>
6905.00	Housekeeping-Purchased Service	-	11,788	15,247	15,247	15,247	15,247	37,455	15,247
6910.10	Housekeeping-Non Exempt Wages	-	10,308	(1,078)	-	-	-	-	-
6911.00	Housekeeping-Ot Wages	-	425	171	-	-	-	-	-
6915.00	Housekeeping-Vac/Hol/Sick	-	772	3,139	-	-	-	-	-
6920.00	Housekeeping-Payroll Taxes	-	1,529	(196)	-	-	-	-	-
6965.00	Housekeeping-Supplies	-	2,619	-	-	-	-	-	-
6966.00	Housekeeping-Chemicals	-	728	-	71	80	80	-	71
6967.00	Housekeeping-Paper/Plastic	-	454	-	19	-	96	38	38
	<b>Total Housekeeping</b>	-	<b>28,623</b>	<b>17,283</b>	<b>15,338</b>	<b>15,328</b>	<b>15,423</b>	<b>37,494</b>	<b>15,357</b>
7010.10	Plant/Maint-Non Exempt Wages	-	3,638	3,175	2,569	3,679	3,406	4,794	3,322
7011.00	Plant/Maint-Ot Wages	-	1,292	1,071	-	95	260	434	1,695
7012.00	Plant/Maint-Premium	-	-	-	-	-	-	21	-
7015.00	Plant/Maint-Vac/Hol/Sick	-	-	231	-	180	-	-	458
7020.00	Plant/Maint-Payroll Taxes	-	734	160	248	392	332	487	526
7050.00	Plant/Maint-Telephone	-	-	-	-	289	311	501	(311)
7050.20	Plant/Maint Internet Serv/Equip	-	105	388	685	1,134	685	687	377
7050.40	Plant/Maint Telev Serv/Equip	-	759	2,161	723	1,444	723	723	723
7050.80	Plant/Maint Landline	-	-	632	-	232	-	112	-
7051.00	Plant/Maint-Gas	-	409	-	2,109	(1,314)	2,333	664	685
7052.00	Plant/Maint-Electricity	-	-	5,308	2,060	-	1,671	4,223	4,475
7053.00	Plant/Maint-Water	-	2,338	3,126	1,613	2,359	2,241	5,490	6,149
7055.00	Plant/Maint-Trash Removal	-	-	-	3,575	3,900	225	475	(1,675)
7057.00	Plant/Maint-Service Contracts	-	-	-	760	(380)	420	-	630
7065.00	Plant/Maint-Supplies	-	1,678	1,052	862	2,191	674	2,935	5,446
7066.00	Plant/Maint-Bldg Repair & Maint	-	92	3,830	57,120	42,619	812	970	15,353
7067.00	Plant/Maint-Grounds Maintenance	-	-	5,946	(4,500)	330	-	-	1,795
7073.00	Plant/Maint-Equip Repair & Maint	-	-	-	-	-	1,545	-	-
	<b>Total Plant/Maintenance</b>	-	<b>11,043</b>	<b>27,080</b>	<b>67,825</b>	<b>57,149</b>	<b>15,637</b>	<b>22,516</b>	<b>39,650</b>
7093.00	Real Estate Taxes(Accrued)	6,109	6,109	6,109	6,109	6,109	6,109	6,109	6,109

## EL PASO HCO, LLC STMT PER 8-2024

	EL PASO HCO, LLC									
	YTD PERIOD 8									
	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual		
Total Prop Insurance/Taxes	6,109	6,109	6,109	6,109	6,109	6,109	6,109	6,109	6,109	6,109
Marketing-Agency Fees	-	-	-	-	-	650	-	-	-	-
Marketing-External Marketing	-	-	249	249	(249)	434	250	219	-	-
Total Marketing	-	-	249	249	(249)	1,084	250	219	-	-
Admin/Gen-Purchased Service	-	-	-	7,809	17,526	1,716	3,375	1,270	-	-
Admin/Gen-Wages Administrator	-	9,657	4,545	-	-	14,444	4,110	9,368	-	-
Admin/Gen-Wages Other	-	-	-	-	-	-	-	-	-	-
Admin/Gen-Wages Medical Records	-	-	-	-	-	-	-	-	-	-
Admin/Gen-Non Exempt Wages Other	-	6,350	7,637	7,207	7,210	7,431	5,463	7,382	-	-
Admin/Gen-Of Wages	-	893	2,111	201	285	383	793	471	-	-
Admin/Gen-Premium	-	-	-	-	-	-	1,000	1,805	-	-
Admin/Gen-Orien/Non Prod	-	-	-	-	-	175	-	-	-	-
Admin/Gen-Vac/Hol/Sick	-	-	-	200	801	360	1,110	1,105	-	-
Admin/Gen-Payroll Taxes	-	2,152	789	687	725	1,978	995	1,716	-	-
Admin/Gen-Group Insurance	-	-	-	-	-	-	-	1,762	-	-
Admin/Gen-Employment Expense	-	-	416	191	(49)	14,940	17,433	493	-	-
Admin/Gen-Employee Want Ads	-	-	-	-	-	111	-	57	-	-
Admin/Gen-Employee Entertainment	-	-	144	144	45	590	-	137	-	-
Admin/Gen-Management Fees	9,428	77,357	39,018	36,983	37,540	34,138	33,943	30,029	-	-
Admin/Gen-Legal Fees	-	-	-	3,587	(3,427)	-	9,255	200	-	-
Admin/Gen-Data Processing Fees	-	200	1,713	3,570	3,678	4,538	4,168	3,869	-	-
Admin/Gen-Payroll Processing Fee	-	9,466	14,660	13,131	6,380	25,688	24,911	18,215	-	-
Admin/Gen-Professional Serv.	-	6,129	5,000	5,000	5,000	5,000	5,000	5,000	-	-
Admin/Gen-Vehicle Expense	-	800	901	3,361	(735)	8,015	9,813	2,198	-	-
Admin/Gen-Insurance Vehicle	-	-	-	-	-	-	1,476	1,932	-	-
Admin/Gen-Mileage Reimbursement	-	-	754	392	240	372	126	-	-	-
Admin/Gen-Insurance(Non Property	-	-	18,810	18,810	18,810	18,810	18,810	18,810	-	-
Admin/Gen-Bed Tax Provider	76,353	71,586	73,745	67,670	68,656	64,467	61,869	64,938	-	-
Admin/Gen-Furniture Purchases	-	27	2,643	2,643	(2,643)	2,643	-	-	-	-
Admin/Gen-Office Supplies	-	212	840	629	261	966	246	750	-	-
Admin/Gen-Equipment Rental	-	-	-	-	-	721	-	721	-	-
Admin/Gen-Sm Equip Purchased	-	3,437	1,810	1,810	(1,810)	12,828	81	3,623	-	-
Admin/Gen-Dues & Subscriptions	-	26	326	326	(326)	326	-	-	-	-
Admin/Gen-Travel & Seminar	-	12,342	18,172	7,919	(5,488)	16,086	3,457	5,360	-	-
Admin/Gen-Licenses	-	-	2,287	-	-	2,633	1,430	-	-	-
Admin/Gen-Copier Equip & Supple	-	295	178	1,118	(178)	1,261	213	340	-	-
Admin/Gen-Postage	-	20	513	6	(6)	479	221	77	-	-
Admin/Gen-Inservce Training	-	-	261	261	(261)	366	-	-	-	-
Admin/Gen-Penalties	8,383	-	-	-	-	57,460	-	62,113	-	-
Admin/Gen-Miscellaneous	-	8,334	(4,083)	(4,261)	12,630	5,917	8,858	5,598	-	-
Admin/Gen-Bad Debt Expense	913	-	-	6,416	6,630	6,416	6,630	6,630	-	-
Total Administration & General	95,077	209,283	193,188	185,809	171,493	311,259	224,786	255,965	-	-
Total Division 1 Operating Expense:	101,186	599,323	764,679	771,325	785,080	888,190	819,254	812,263	-	-

## EL PASO HCO, LLC STMT PER 8-2024

Balanced	EL PASO HCO, LLC	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
9/24/2024	YTD PERIOD 8	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual
7:31:51 PM		29 PD	186 PD	227 PD	244 PD	247 PD	299 PD	281 PD	277 PD
Division 2									
	Social Service Residential	-	-	-	-	-	-	-	-
7193.21	Alf/lf Social Serv-Non Exempt W	-	-	-	-	-	-	-	284
7193.27	Alf/lf Social Serv-Vac/Hol/Sick	-	-	-	-	-	-	-	1
7193.28	Alf/lf Soc Serv-Payroll Taxes	-	-	-	-	-	-	-	28
	Total Social Service Residential	-	-	-	-	-	-	-	312
	Alf/lf Nursing Residential								
7194.22	Alf/lf Nursing-Aide Wages	-	-	-	(120)	-	-	-	318
7194.28	Alf/lf Nursing-Payroll Taxes	-	-	-	(12)	-	-	-	31
	Total Nursing Residential	-	-	-	(131)	-	-	-	349
	Total Division 2 Operating Expen	-	-	-	(131)	-	-	-	661
Ancillary Expenses									
8005.00	Physical Therapy-Purchased Servi	-	-	-	-	-	-	-	-
8005.40	Physical Therapy-Purch Servi Mca	-	-	-	-	-	-	-	-
8005.92	Pt Purchased Service Managed Pdp	-	-	-	-	-	-	-	-
8005.50	Physical Therapy-Purch Servi Mcb	-	-	-	-	-	-	-	-
	Total Physical Therapy	-	-	-	-	-	-	-	-
8105.00	Occupational Therapy-Purch Servi	-	-	8,674	2,121	-	10,417	25,771	7,797
8105.40	Occup Therapy-Purch Servi Mca	-	-	-	-	-	-	-	-
8105.92	Ot Purchased Service Managed Pdp	-	-	-	-	-	-	-	-
8105.50	Occup Therapy-Purch Servi Mcb	-	-	-	-	-	-	-	-
	Total Occupational Therapy	-	-	8,674	2,121	-	10,417	25,771	7,797
8205.00	Speech/Audiology-Purch Service	-	-	-	-	-	-	-	-
8205.40	Speech/Audio-Purchased Servi Mca	-	-	-	-	-	-	-	-
8205.92	St Purchased Service Managed Pdp	-	-	-	-	-	-	-	-
8205.50	Speech/Audio-Purchased Servi Mcb	-	-	-	-	-	-	-	-
	Total Speech/Audiology	-	-	-	-	-	-	-	-
8565.00	Pharmacy-Medications Otc	-	455	495	393	876	503	578	887
8566.00	Pharmacy-Legend Drugs	-	-	(678)	(678)	678	-	-	-
	Total Pharmacy	-	455	(184)	(286)	1,554	503	578	887
8305.40	Laboratory-Purchased Servi Mca	-	-	-	-	-	-	-	-
8365.00	Laboratory-Supplies	-	440	276	609	142	240	440	259
	Total Laboratory	-	440	276	609	142	240	440	259
8967.40	X-Ray Mca	-	-	-	-	-	-	-	-
	Total X-Ray	-	-	-	-	-	-	-	-
8430.00	Oxygen Tank Refills Pp	-	-	-	-	-	-	-	-

EL PASO HCO, LLC STMT PER 8-2024

Balanced 9/24/2024 7:31:51 PM	EL PASO HCO, LLC	YTD PERIOD 8											
		Period 1			Period 2			Period 3			Period 4		
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug		Actual	Actual	Actual
8430.30	Oxygen Tank Refills Mcd	-	-	-	-	-	-	-	-	-	-	-	-
8430.40	Oxygen Tank Refills Mca	-	-	-	-	-	-	-	-	-	-	-	-
8465.00	Oxygen Supplies	-	-	1,154	917	1,475	328	373	423				
	Total Resp Therapy & Oxygen	-	-	1,154	917	1,475	328	373	423				
8865.00	I V Therapy-Supplies	-	-	-	-	-	-	-	251				
	Total IV Therapy	-	-	-	-	-	-	-	251				
8765.00	Enteral-Supplies	-	-	-	-	-	-	-	-				
	Total Enterals Supplies	-	-	-	-	-	-	-	-				
8665.00	Medical Supplies Billable	-	-	-	-	-	-	-	-				
8666.00	Medical Supplies Wound Care	-	42	335	-	16	174	316	253				
8667.00	Medical Supplies Incont Supplies	-	1,262	1,713	2,072	3,111	750	2,318	2,026				
8668.00	Medical Supplies House Stock	-	6,013	972	1,761	1,528	3,732	5,659	7,690				
	Total Medical Supplies	-	7,317	3,019	3,833	4,655	4,655	8,294	9,970				
8965.40	Wound Care Rental Mca	-	-	-	-	-	-	-	-				
8966.00	Equip Rental-Beds/Wheelchairs	-	-	562	-	687	-	287	292				
8966.30	Equip Rent-Beds/Wc/Other Mcd	-	-	-	-	-	-	-	-				
8966.40	Equip Rent-Beds/Wc/Other Mca	-	-	-	-	-	-	-	-				
	Total Equipment Rental	-	-	562	-	687	-	287	292				
8968.00	Ambulance	-	-	-	-	-	-	-	-				
8968.30	Ambulance Mcd	-	-	-	-	-	-	-	-				
8968.40	Ambulance Mca	-	-	-	-	-	-	-	-				
	Total Transportation	-	-	-	-	-	-	-	-				
	Total Ancillary Expenses	-	8,212	13,502	7,193	8,513	16,142	35,743	19,879				
	Total Operating Expenses	101,186	607,535	778,181	778,387	793,593	904,332	854,998	832,803				
	Net Operating Income	29 PD	189 PD	231 PD	246 PD	250 PD	304 PD	294 PD	284 PD				
		566,668	3,482	(127,868)	(155,701)	(162,375)	(339,430)	(282,628)	(325,699)				
9011.00	Due to Receiver	-	-	-	-	-	-	-	-				
9012.00	OSA Fees	-	-	-	-	-	-	-	-				
	NOI Less Leases and Rental	566,668	3,482	(127,868)	(155,701)	(162,375)	(339,430)	(282,628)	(325,699)				
	Net Income	566,668	3,482	(127,868)	(155,701)	(162,375)	(339,430)	(282,628)	(325,699)				
	BALANCE SHEET	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug				
	Assets	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual				
1001.00	Cash-Depository	114,315	-	54,418	(32,247)	(29,570)	15,833	-	-				

## EL PASO HCO, LLC STMT PER 8-2024

EL PASO HCO, LLC									
	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
YTD PERIOD 8									
Cash-Operating	-	88,404	(54,638)	9,948	1,254	(84,994)	533,067	(109,042)	
Cash-Petty Cash	-	-	3,000	3,000	3,500	3,500	3,500	500	
Total Cash Operating Accounts	114,315	88,404	2,780	(19,299)	(24,816)	(65,661)	536,567	(108,542)	
Total Cash & Equivalents									
	114,315	88,404	2,780	(19,299)	(24,816)	(65,661)	536,567	(108,542)	
Accounts Receivable-Medicare	10,746	16,247	57,176	114,467	153,609	192,960	228,602	232,777	
Accounts Receivable-Medicaid	264,957	751,948	1,267,319	1,700,471	1,857,693	1,494,526	552,270	752,194	
Accounts Receivable-Clearing C13	-	-	-	(10,630)	(10,630)	(10,630)	(10,630)	(10,630)	
Accounts Receivable-Private	303,719	318,146	351,212	373,780	421,212	420,907	427,081	479,087	
Accounts Receivable-Medicare B	(2,823)	(2,489)	3,114	10,889	24,358	29,395	33,824	38,113	
Allowance For Bad Debt	5,606	5,606	5,606	(810)	(7,440)	(13,855)	(20,485)	(27,114)	
Total Accounts Receivable	582,205	1,089,457	1,684,427	2,188,167	2,438,802	2,113,303	1,210,663	1,464,426	
Prepaid Insurance - Property	-	-	-	-	-	-	1,194	627	
Prepaid Insurance	-	-	48,458	29,648	60,288	41,478	33,635	19,373	
Prepaid Other Expenses	-	2,665	-	-	-	41,094	-	-	
Total Prepaids	-	2,665	48,458	29,648	60,288	82,572	34,829	20,000	
Total Current Assets									
	696,520	1,180,526	1,735,664	2,198,515	2,474,274	2,130,214	1,782,059	1,375,884	
Work In Progress	-	-	-	38,750	-	-	-	-	
Total Land Building and Equipment	-	-	-	38,750	-	-	-	-	
Total Fixed Assets Net of Dep and Am									
	-	-	-	38,750	-	-	-	-	
Total Assets									
	696,520	1,180,526	1,735,664	2,237,265	2,474,274	2,130,214	1,782,059	1,375,884	
Liabilities									
Vendor Accounts Payable	-	251,248	48,498	235,355	246,677	221,088	211,932	280,560	
Other Accounts Payable	51,276	82,412	133,824	116,113	122,109	175,597	221,727	(67,555)	
Accrued Agency	-	60,084	100,865	198,360	103,029	110,868	113,082	8,229	
Total Trade Payables	51,276	393,744	283,186	549,828	471,816	507,373	546,741	221,233	
401K Payable	-	(177)	(177)	(177)	(177)	(177)	(177)	-	
Total Payroll & Related Liabilities	-	(177)	(177)	(177)	(177)	(177)	(177)	-	
Accrued Property Taxes	6,109	12,218	18,327	24,436	30,545	36,653	6,109	(24,436)	
Total Accrued Real Estate Taxes	6,109	12,218	18,327	24,436	30,545	36,653	6,109	(24,436)	
Bed Tax Payable	-	71,586	145,331	213,002	281,658	48,797	47,740	112,678	
Total Other Current Liabilities	-	71,586	145,331	213,002	281,658	48,797	47,740	112,678	
Total Current Liabilities	57,385	477,371	446,667	787,088	783,841	592,646	600,413	309,476	
Notes Payable	161,905	-	180,896	180,896	180,861	180,861	180,861	(267,674)	
Total Third Party Notes Payable	161,905	-	180,896	180,896	180,861	180,861	180,861	(267,674)	

EL PASO HCO, LLC STMT PER 8-2024

Balanced 9/24/2024 7:31:51 PM	EL PASO HCO, LLC		Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	YTD PERIOD 8		Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual
2232.00	Management Fees Payable-Thcm Lp		(41,848)	(5,435)	(22,331)	(67,536)	(29,996)	(14,070)	912	(31,909)
	Total Related Party Debt From Management Fees Payable-Thcm Lp		(41,848)	(5,435)	(22,331)	(67,536)	(29,996)	(14,070)	912	(31,909)
	Total Related Party Debt From TGRC		(41,848)	(5,435)	(22,331)	(67,536)	(29,996)	(14,070)	912	(31,909)
2236.00	Due To/From Landlord		-	-	51,278	51,278	51,278	51,278	51,278	51,278
2240.00	Intercompany Payroll		-	87,142	89,807	91,209	101,885	122,349	38,468	72,578
2250.00	Intercompany		-	-	547,065	907,749	1,262,199	1,412,374	1,407,978	2,065,685
	Total Related Party Debt From Interfacilities		-	87,142	688,150	1,050,235	1,415,361	1,586,000	1,497,724	2,189,541
	Total Related Party Debt		(41,848)	81,708	665,819	982,700	1,385,365	1,571,930	1,498,636	2,157,632
	Total Liabilities		177,442	559,078	1,293,382	1,950,684	2,350,068	2,345,438	2,279,910	2,199,434
2972.00	Current Profit/Loss		566,668	570,170	442,282	286,581	124,206	(215,224)	(497,851)	(823,550)
	Total Current Year Earnings		566,668	570,170	442,282	286,581	124,206	(215,224)	(497,851)	(823,550)
2970.50	Paid In Capital		(47,590)	51,278	-	-	-	-	-	-
	Total Capital Investments and Distributions		(47,590)	51,278	-	-	-	-	-	-
	Total Capital for Balance Sheet Proof		519,079	621,447	442,282	286,581	124,206	(215,224)	(497,851)	(823,550)
	Total Retained Earnings and Capital		519,079	621,447	442,282	286,581	124,206	(215,224)	(497,851)	(823,550)
	Total Liabilities And Capital		696,520	1,180,526	1,735,664	2,237,265	2,474,274	2,130,214	1,782,059	1,375,884
	Resident AR									1,502,171
999901.40	Total Private Revenues		19,065	6,695	13,950	13,500	18,000	20,107	20,475	19,738
999901.60	Total Medicaid Revenues		626,531	587,502	586,251	495,191	499,999	468,440	446,901	460,401
999901.90	Total Medicare Revenues		15,746	9,401	43,137	74,415	59,446	50,040	50,330	19,595
999902.30	Total Mgd PDPM Revenues		3,358	(1,202)	892	-	9,714	4,039	1,983	3,659
999902.50	Total Medicare B Revenues		2,983	1,991	6,084	10,037	4,825	1,275	3,124	3,858
999902.70	Misc Revenues		171	6,630	-	29,543	39,235	21,003	49,557	(147)
999902.80	Total From Summary		655,159	597,541	638,390	600,864	608,088	549,659	567,875	495,033
999902.90	Check		12,695	13,476	11,923	21,822	23,130	15,244	4,495	12,071

Balanced  
9/24/2024  
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Co-# 43-843  
CY-Display 1  
CY-Display 0  
Detail Level: 3  
Show Budget  
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FLANAGAN HCO, LLC											
FLANAGAN HCO, LLC STMT PER 8-2024											
YTD PERIOD 8											
HC STMT-2020-V46.8d.xlsx Tula-a-V12.56.4a											
Analytical V1-9/24/24 Budget V1-9/24/24											
Summary Income Statement											
Total Available Beds											
Total Current Patient Days											
Total Facility Census											
Percent Occupied											
Total Current Period Routine Revenue											
Total Current Period Net Ancillary Revenue											
Total Other Revenue											
Total Revenues											
Total Activities											
Total Social Service											
Total Nursing & Inventory Control											
Total Dietary											
Total Laundry											
Total Housekeeping											
Total Plant/Maintenance											
Total Prop Insurance/Taxes											
Total Marketing											
Total Administration & General											
Admin/Gen-Bad Debt Expense											
Total Ancillary Expenses											
Total Operating Expenses											
Net Operating Income											
Total Other Expenses											
Total Depreciation and Amortization											
Net Income											
Current Period Census											
Days in Period											
ILF ALF and MC Services											
Assisted Units/Beds Available											
Assisted Living Days											
Total Ass Liv Census Days (w/o 2nd Per.)											
Total Ass Liv Census Res (w/o 2nd Per.)											
Total AL and MC Beds/Units Available											
Total AL and MC Census Days											
Total AL and MC Census Res											
Total IL AL and MC Beds/Units Available											
Total IL AL and MC Census Days											
Total IL AL and MC Census Res											
Skilled Nursing											



FLANAGAN HCO, LLC													
Balanced	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8					
9/24/2024	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug					
7:42:05 PM	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual					
3011.40	YTD PERIOD 8												
	Skilled Beds Available												
Private Patient Days	0 RES	0 RES	0 RES	0 RES	0 RES	75 RES	0 RES	0 RES					
3002.10	5.6 RES	5.0 RES	5.0 RES	1.1 RES	3.0 RES	3.2 RES	3.2 RES	3.0 RES					
Medicaid Patient Days	20.6 RES	21.4 RES	21.9 RES	23.5 RES	22.8 RES	24.0 RES	24.0 RES	25.4 RES					
3003.10	814 PD	766 PD	835 PD	738 PD	801 PD	815 PD	844 PD	881 PD					
	Non-Premium Census Days												
	26.3 RES	26.4 RES	26.9 RES	24.6 RES	25.8 RES	27.2 RES	27.2 RES	28.4 RES					
3004.00	Medicare Patient Days												
3006.15	2.2 RES	2.3 RES	3.0 RES	3.2 RES	1.8 RES	0.6 RES	1.1 RES	0.7 RES					
	0.5 RES	0.0 RES	0.0 RES	0.0 RES	0.0 RES	0.0 RES	1.3 RES	1.2 RES					
	86 PD	66 PD	93 PD	96 PD	57 PD	17 PD	76 PD	61 PD					
	Premium Census Days												
	2.8 RES	2.3 RES	3.0 RES	3.2 RES	1.8 RES	0.6 RES	2.5 RES	2.0 RES					
	Total Skilled Census Days												
	900 PD	832 PD	928 PD	834 PD	858 PD	832 PD	920 PD	942 PD					
	Total Skilled Census Res												
	29.0 RES	28.7 RES	29.9 RES	27.8 RES	27.7 RES	27.7 RES	29.7 RES	30.4 RES					
	Total Beds/Units Available												
	0 RES	0 RES	0 RES	0 RES	0 RES	85 RES	0 RES	0 RES					
	900 PD	832 PD	928 PD	834 PD	1,044 PD	832 PD	1,075 PD	1,097 PD					
	Total Facility Census Days (w/o 2nd Per.)												
	29.0 RES	28.7 RES	29.9 RES	27.8 RES	33.7 RES	27.7 RES	34.7 RES	35.4 RES					
	29.0 RES	28.7 RES	29.9 RES	27.8 RES	33.7 RES	27.7 RES	34.7 RES	35.4 RES					
Income Statement													
Current Period Routine Revenue													
3100.00	Assisted Living Units												
	0 Units	0 Units	0 Units	0 Units	6 Units	0 Units	5 Units	5 Units					
	-	-	7,812	16,103	2,834	8,773	7,918	7,918					
Personal Care Routine Services													
Total Assisted Living Revenue													
	0 Unit	0 Unit	0 Unit	0 Unit	472 Unit	0 Unit	1,584 Unit	1,584 Unit					
	0 Units	0 Units	0 Units	0 Units	6 Units	0 Units	5 Units	5 Units					
	-	-	7,812	16,103	2,834	8,773	7,918	7,918					
	0 Unit	0 Unit	0 Unit	0 Unit	472 Unit	0 Unit	1,584 Unit	1,584 Unit					
	Total IL AL and MC Revenue												
	5.6 RES	5.0 RES	5.0 RES	1.1 RES	3.0 RES	3.2 RES	3.2 RES	3.0 RES					
3220.00	38,220	33,900	36,650	8,840	21,700	22,250	28,125	23,275					
3225.00	-	-	-	-	-	-	5,775	1,925					
	38,220	33,900	36,650	8,840	21,700	22,250	33,900	25,200					
	219.66 PD	232.19 PD	234.94 PD	276.25 PD	233.33 PD	234.21 PD	339.00 PD	270.97 PD					
	20.6 RES	21.4 RES	21.9 RES	23.5 RES	22.8 RES	24.0 RES	24.0 RES	25.4 RES					
3320.00	134,264	141,066	152,338	159,601	158,785	160,705	167,027	176,111					
3325.25	1,329	(1,828)	(2,288)	288	386	(796)	(1,018)	(979)					
	135,594	139,238	150,050	159,889	159,171	159,909	166,010	175,132					
	211.87 PD	224.58 PD	220.99 PD	226.47 PD	224.82 PD	222.10 PD	223.13 PD	222.25 PD					
	2.2 RES	2.3 RES	3.0 RES	3.2 RES	1.8 RES	0.6 RES	1.1 RES	0.7 RES					
3400.00	14,490	14,850	21,500	22,215	13,780	4,535	7,975	6,565					
3405.00	14,900	24,519	22,435	17,707	18,613	(9,835)	5,422	(2,545)					

FLANAGAN HCO, LLC													
Balanced 9/24/2024 7:42:05 PM	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual					
	16,891	2,410	12,265	8,959	7,485	9,857	5,981	3,961					
Net Medicare Contract. Rev.	46,281	41,779	56,200	48,882	39,878	4,557	19,377	7,981					
Total Medicare Revenue	670.74 PD	633.02 PD	604.30 PD	509.18 PD	699.62 PD	268.04 PD	553.64 PD	346.99 PD					
Managed Skilled PDPM Residents	0.5 RES	0.0 RES	0.0 RES	0.0 RES	0.0 RES	0.0 RES	1.3 RES	1.2 RES					
Managed Pdpm Routine Services	3,920	-	-	-	-	-	4,500	6,975					
Managed Pdpm Contractual Allowan	(2,622)	870	(2,247)	(2,661)	(2,633)	2,467	(452)	89					
Net Managed PDPM Contract. Rev.	9,403	(2,989)	5,783	7,360	7,150	(7,281)	5,145	6,561					
Total Managed PDPM Revenue	10,701	(2,119)	3,536	4,699	4,518	(4,814)	9,193	13,625					
	629.44 PD	0.00 PD	0.00 PD	0.00 PD	0.00 PD	0.00 PD	224.21 PD	358.57 PD					
Total Skilled Residents	29.0 RES	28.7 RES	29.9 RES	27.8 RES	27.7 RES	27.7 RES	29.7 RES	30.4 RES					
Total Skilled Revenue	230,795	212,798	246,435	222,310	225,267	181,901	228,480	221,938					
	256.44 PD	255.77 PD	265.56 PD	266.56 PD	262.55 PD	218.63 PD	248.35 PD	235.60 PD					
Total Routine Residents	29.0 RES	28.7 RES	29.9 RES	27.8 RES	33.7 RES	27.7 RES	34.7 RES	35.4 RES					
Total Routine Services	230,795	212,798	254,247	238,413	228,101	190,674	236,398	229,856					
	256 PD	256 PD	274 PD	286 PD	218 PD	229 PD	220 PD	210 PD					
Ancillary Revenues	-	-	-	-	-	-	-	-					
Restaurant/Pub Revenue	-	-	-	-	-	-	-	-					
Total Miscellaneous Ancillary Revenue	-	-	-	-	-	-	-	-					
Physical Therapy-Pvt	-	-	69	(78)	-	-	1,663	425					
Physical Therapy-Mcr	6,921	1,239	5,711	4,095	3,741	3,832	2,460	774					
Pt Managed Pdpm	3,780	(1,101)	2,519	4,118	3,388	(2,201)	3,438	4,132					
Physical Therapy-Mcr B	10,393	4,139	14,098	12,025	11,370	17,920	14,735	11,335					
Physical Therapy Mgd B	-	-	-	-	-	-	-	-					
Total Physical Therapy	21,095	4,277	22,397	20,161	18,499	19,551	22,295	16,665					
Occupational Therapy-Pvt	-	-	-	-	-	-	1,280	521					
Occupational Therapy-Mcd	-	-	-	-	-	-	521	839					
Occupational Therapy-Mcr	8,573	(431)	5,440	3,973	3,821	4,338	2,564	1,541					
Ot Managed Pdpm	4,779	(1,888)	3,264	3,242	3,763	(5,080)	1,269	1,913					
Occupational Therapy-Mcr B	8,673	6,559	11,327	10,250	20,768	23,302	15,929	14,204					
Occupational Therapy Mgd B	-	-	-	-	-	-	-	-					
Total Occupational Therapy	22,025	4,240	20,031	17,465	28,352	22,560	21,563	19,019					
Speech/Audiology-Pvt	-	-	-	-	-	-	-	-					
Speech/Audiology-Mcr	-	248	372	-	-	-	-	-					
Speech/Audiology-Mcr B	372	248	620	744	248	-	-	372					
Speech Therapy Mgd B	-	-	-	-	-	-	-	-					
Total Speech Therapy	372	496	992	744	248	-	-	372					
Pharmacy-Pvt	-	-	-	-	-	-	3,488	1,167					
Pharmacy-Mcd	4,670	356	711	(381)	(15)	811	52	298					
Pharmacy-Mcr	1,396	1,355	742	611	(77)	1,248	717	1,274					

## FLANAGAN HCO, LLC STMT PER 8-2024

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		Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual
4340.10	Pharmacy Managed Pdpdm Total Pharmacy	844 6,911	1,710	1,453	230	(92)	2,059	438	343 3,081
4420.00	Laboratory-Mcr	-	-	-	-	-	38	-	172
4440.10	Lab Managed Pdpdm Total Laboratory	-	-	-	-	-	38	-	174 345
4500.40	X-Ray-Mcr Total X-Ray	-	-	-	-	-	-	-	-
4510.00	Oxygen-Pvt	-	-	-	-	-	-	-	-
4515.00	Oxygen-Mcd	-	-	-	-	-	-	-	-
4520.00	Oxygen-Mcr	-	-	-	280	-	400	240	200
	Total Oxygen	-	-	-	280	-	400	240	200
4610.00	I V Therapy-Pvt	-	-	-	-	-	-	-	-
4615.00	I V Therapy-Mcd	-	-	-	-	-	-	-	-
4620.00	I V Therapy-Mcr	-	-	-	-	-	-	-	-
	Total I V Therapy	-	-	-	-	-	-	-	-
4710.00	Enteral Therapy-Pvt Total Enteral Therapy	-	-	-	-	-	-	-	-
4810.00	Medical Supplies-Pvt	-	-	-	-	-	-	-	-
4815.00	Medical Supplies-Mcd	-	-	-	-	-	-	-	-
4820.00	Medical Supplies-Mcr Total Medical Supplies	-	-	-	-	-	-	-	-
4910.00	Equipment Rental-Pvt	-	-	-	-	-	-	-	-
4915.00	Equipment Rental-Mcd	-	-	-	-	-	-	-	-
4920.00	Equipment Rental-Mcr Total Equipment Rental	-	-	-	-	-	-	-	-
4900.00	Transportation-Pvt	-	-	-	-	-	-	-	-
4900.30	Transportation-Mcd	-	-	-	-	-	-	-	-
4900.40	Transportation-Mcr Total Transportation	-	-	-	-	-	-	-	-
5030.00	Contractual Allow Ancil-Vet	-	-	-	-	-	-	-	-
5015.00	Contractual Allow Ancil-Mcd	-	-	-	-	-	-	-	-
5020.01	Contra Allow Pt Mca	-	-	-	-	-	-	-	-
5020.02	Contra Allow Ot Mca	-	-	-	-	-	-	-	-
5020.03	Contra Allow St Mca	-	-	-	-	-	-	-	-
5020.04	Contra Allow Nta Mca Net Medicare Contract. Rev.	-	-	-	-	-	-	-	-
	Net Managed PDPDM Contract. Rev.	(16,891) (9,403)	(2,410) 2,989	(12,265) (5,783)	(8,959) (7,360)	(7,485) (7,150)	(9,857) 7,281	(5,981) (5,145)	(3,961) (6,561)
5025.00	Contractual Allow Ancil-Mcr B	(10,587)	(5,721)	(13,822)	(12,030)	(17,000)	(22,000)	(16,470)	(13,700)
5025.01	Medicare B Co Not Pd By Mcd	-	-	-	-	-	-	-	-
5025.10	Contractual Allow Ancil-Mgd B	-	-	-	-	-	-	-	-

FLANAGAN HCO, LLC  
YTD PERIOD 8  
Total Contractual Allow Ancil

FLANAGAN HCO, LLC STMT PER 8-2024									
	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual	
	(36,882)	(5,142)	(31,870)	(28,350)	(31,636)	(24,575)	(27,596)	(24,222)	
Net Ancillary Revenues	13,521	5,581	13,003	10,530	15,371	20,032	21,196	15,461	
Employee/Guest Meals	63	-	-	-	-	-	-	-	
Vending Machine Revenue	-	38	-	85	49	-	82	-	
Interest Income	114	-	-	-	-	-	-	-	
Medicaid Quality Incentive Payme	-	-	-	11,797	7,220	4,596	8,008	-	
Miscellaneous Income	40	-	-	77	92	-	(521)	(839)	
Total Other Revenue	217	38	-	11,960	7,361	4,596	7,569	(839)	
Total Revenues	244,534	218,417	267,250	260,902	250,834	215,302	265,163	244,479	
	272 PD	263 PD	288 PD	313 PD	240 PD	259 PD	247 PD	223 PD	
Activities-Purchased Service	-	-	388	-	613	-	-	613	
Activities-Wages	-	-	-	-	-	-	-	855	
Activities-Non Exempt Wages	-	4,878	5,154	4,560	8,497	7,842	9,628	9,114	
Activities-Ot Wages	-	27	-	13	170	138	336	298	
Activities-Premium	-	-	-	-	-	189	310	-	
Activities-Orien/Non Prod	-	-	-	-	1,271	-	-	451	
Activities-Vac/Hol/Sick	-	-	394	656	-	352	168	-	
Activities-Payroll Taxes	-	601	405	507	944	800	902	929	
Activities-Workers Comp	-	-	-	-	-	-	-	-	
Activities-Group Insurance	-	-	2	1	1	1	1	820	
Activities-Supplies	-	-	-	-	202	-	-	-	
Activities-Entertainment	-	-	-	-	-	-	-	-	
Total Activities	-	5,505	6,343	5,737	11,699	9,323	11,345	13,081	
Social Service-Purchased Service	-	-	-	501	597	620	531	551	
Social Service-Non Exempt Wages	-	3,578	3,851	3,727	3,677	3,280	2,050	4,360	
Social Service-Ot Wages	-	-	-	-	-	-	-	-	
Social Service-Vac/Hol/Sick	-	-	-	-	174	348	1,217	174	
Social Service-Payroll Taxes	-	437	279	336	336	276	292	293	
Social Service-Workers Comp	-	-	-	-	-	-	-	-	
Social Service-Group Insurance	-	-	1	1	1	1	1	1	
Total Social Service	-	4,014	4,131	4,565	4,785	4,524	4,092	5,379	
Nursing Payroll Taxes Mcr Dist	-	-	-	-	-	26	-	-	
Nursing Supplies Non Med Mcr Dis	-	-	-	-	-	44	-	-	
Total Specialty Nursing	-	-	-	-	-	70	-	-	
Nursing Agency-Rn Non Dist	-	2,864	19,953	-	-	897	2,010	-	
Nursing Agency-Lpn Non Dist	-	1,344	4,150	682	-	667	-	-	
Nursing Agency-Aides Non Dist	-	1,878	1,527	1,080	540	3,888	3,654	835	
Nursing Wages Rn Non Dist	-	22,377	34,005	31,703	36,569	31,895	31,009	25,276	
Rn-Ot Wages	-	2,385	21,724	11,742	7,814	9,645	12,724	12,420	

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		Jan Actual		Feb Actual		Mar Actual		Apr Actual		May Actual		Jun Actual		Jul Actual		Aug Actual	
6410.12	Rn-Premium	-		929		3,071		-		-		2,835		4,134		-	
6410.14	Rn-Orien/Non Prod	-		-		-		1,534		-		-		-		-	
6410.20	Nursing Wages Lpn Non Dist	-		4,595		4,869		4,329		3,634		4,902		6,100		5,875	
6410.21	Lpn-Ot Wages	-		-		36		204		336		-		550		387	
6410.22	Lpn-Premium	-		-		-		-		-		-		496		-	
6410.24	Lpn-Orien/Non Prod	-		-		-		-		-		-		150		-	
6410.30	Nursing Wages Aides Non Dist	-		44,005		46,915		42,379		48,624		49,036		49,593		50,528	
6410.31	Aides-Ot Wages	-		1,017		2,851		2,168		4,619		1,756		2,363		3,132	
6410.32	Aides-Premium	-		-		-		-		-		2,652		2,890		-	
6410.34	Aides-Orien/Non Prod	-		-		-		297		1,790		-		-		-	
6415.00	Nursing Non Dist Vac/Hol/Sick	-		294		2,003		1,374		1,851		3,675		3,217		2,526	
6420.00	Nursing Non Dist Payroll Taxes	-		9,595		6,778		7,619		8,091		8,362		8,716		7,563	
6425.00	Nursing Workers Comp Non Dist	-		-		-		-		-		-		-		-	
6430.00	Nursing Group Insurance Non Dist	-		636		4,139		3,449		1,540		6,378		3,581		6,652	
	Total Nursing - Floor Staff	-		91,919		152,021		108,559		115,409		126,333		131,186		115,193	
6507.00	Nursing Admin-Medical Director F	-		800		800		800		800		800		800		800	
6510.00	Nursing Admin-Wages	-		-		-		-		-		-		-		5,664	
6510.10	Nursing Admin-Non Exempt Wages	-		6,633		6,786		6,721		7,092		6,339		6,624		6,346	
6511.00	Nursing Admin-Ot Wages	-		1,035		1,230		525		855		150		1,078		2,383	
6512.00	Nursing Admin-Premium	-		-		-		-		-		-		-		-	
6515.00	Nursing Admin-Vac/Hol/Sick	-		-		-		-		-		320		320		320	
6520.00	Nursing Admin-Payroll Taxes	-		1,041		398		552		610		481		610		836	
6525.00	Nursing Admin-Workers Comp	-		-		-		-		-		-		-		-	
6530.00	Nursing Admin-Group Insurance	-		-		-		-		-		-		-		-	
6565.00	Nursing Admin-Supplies Non Medic	-		-		368		-		-		1,825		102		-	
6570.00	Nursing Admin-Medical Waste	-		-		-		-		-		-		-		-	
6572.00	Nursing Admin-Sm Equip Purchased	-		-		194		241		436		-		2,822		165	
6573.00	Nursing Admin-Equip Repair/Maint	-		-		47		-		-		-		-		-	
6582.00	Nursing Admin-Travel/Seminar	-		-		-		-		-		-		-		-	
6583.00	Nursing Admin-Education	-		-		-		-		-		-		-		-	
	Total Nursing Administration	-		9,509		9,824		8,839		9,794		9,915		12,357		16,514	
	Total Nursing & Inventory Control	-		101,428		161,845		117,398		125,203		136,318		143,543		131,708	
6710.00	Dietary-Wages	-		-		2,143		4,286		4,429		1,257		6,393		4,396	
6710.10	Dietary-Non Exempt Wages	-		15,818		16,541		12,657		13,129		12,040		13,021		13,278	
6711.00	Dietary-Ot Wages	-		-		311		139		23		17		358		208	
6712.00	Dietary-Premium	-		-		-		-		-		577		878		-	
6714.00	Dietary-Orien/Non Prod	-		-		312		413		692		-		853		-	
6715.00	Dietary-Vac/Hol/Sick	-		-		522		716		260		1,486		195		701	
6720.00	Dietary-Payroll Taxes	-		1,930		1,490		1,749		1,693		1,396		2,036		1,642	
6725.00	Dietary-Workers Comp	-		-		-		-		-		-		-		-	
6730.00	Dietary-Group Insurance	-		-		-		-		-		545		273		819	
6735.00	Dietary-Dietician Consulting	-		-		-		-		-		-		443		833	
6765.00	Dietary-Supplies Non Food	-		2,153		601		1,170		816		1,513		1,106		2,188	

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Dietary-Chemicals	-	253	284	295	402	1,334	1,454	1,163		
Dietary-Raw Food	-	11,760	9,158	12,067	9,353	13,818	2,438	14,596		
Dietary Food Supplements	-	581	1,567	770	913	1,797	381	1,460		
Dietary-Equipment Rental	-	58	101	-	-	101	-	202		
Dietary-Sm Equip Purchased	-	65	63	129	264	385	1	33		
Dietary-Equip Repair/Maint	-	847	-	-	-	907	-	775		
Dietary-Other	-	-	-	-	-	-	563	865		
Total Dietary	-	33,466	33,090	34,390	31,973	37,174	30,394	43,159		
Laundry-Chemicals	-	-	378	532	455	455	(910)	-		
Laundry-Linen	-	425	22	603	350	350	(356)	512		
Laundry-Equipment Repair/Maint	-	-	-	-	-	-	95	559		
Total Laundry	-	425	400	1,135	805	805	(1,171)	1,071		
Housekeeping-Non Exempt Wages	-	10,264	9,798	9,620	10,733	9,441	9,932	11,516		
Housekeeping-Ot Wages	-	23	58	-	427	224	397	288		
Housekeeping-Premium	-	-	-	-	-	580	539	-		
Housekeeping-Orient/Non Prod	-	-	-	-	-	109	-	375		
Housekeeping-Vac/Hol/Sick	-	124	987	317	724	280	172	389		
Housekeeping-Payroll Taxes	-	1,286	777	964	1,108	965	1,566	1,046		
Housekeeping-Workers Comp	-	-	-	-	-	-	-	-		
Housekeeping-Group Insurance	-	-	2	1	1	663	332	994		
Housekeeping-Supplies	-	-	-	84	153	-	-	-		
Housekeeping-Chemicals	-	985	675	1,583	363	874	(874)	80		
Housekeeping-Paper/Plastic	-	798	406	875	359	546	(546)	-		
Housekeeping-Sm Equip Purchased	-	23	-	-	241	-	-	-		
Total Housekeeping	-	13,502	12,703	13,445	14,110	13,680	11,518	14,688		
Plant/Maint-Non Exempt Wages	-	3,467	4,383	4,286	4,429	4,111	3,891	4,204		
Plant/Maint-Ot Wages	-	126	845	1,134	1,022	1,144	532	799		
Plant/Maint-Premium	-	-	-	-	-	125	-	-		
Plant/Maint-Orient/Non Prod	-	-	-	-	-	-	-	-		
Plant/Maint-Vac/Hol/Sick	-	-	-	-	-	138	600	800		
Plant/Maint-Payroll Taxes	-	391	357	444	391	381	301	379		
Plant/Maint-Workers Comp	-	-	-	-	-	-	-	-		
Plant/Maint-Group Insurance	-	559	1,678	1,119	559	792	956	1,189		
Plant/Maint-Telephone	-	-	-	-	43	74	63	-		
Plant/Maint Internet Serv/Equip	-	-	-	-	-	578	-	1,155		
Plant/Maint Telev Serv/Equip	-	-	-	-	-	-	-	-		
Plant/Maint Cell Phn/Page Ser/Eq	-	-	-	-	-	42	-	-		
Plant/Maint Landline	-	-	1,123	703	619	608	642	579		
Plant/Maint-Gas	-	407	43	3,371	505	120	519	1,731		
Plant/Maint-Electricity	-	-	1,924	2,000	(827)	2,000	11	(35)		
Plant/Maint-Water	-	3,208	523	(2,298)	1,207	1,012	481	866		
Plant/Maint-Soft Water	-	-	-	-	-	-	-	-		
Plant/Maint-Trash Removal	-	-	-	267	-	696	-	-		

## FLANAGAN HCO, LLC STMT PER 8-2024

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	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	
YTD PERIOD 8									
7057.00	-	2,863	1,449	65	302	1,441	281	1,324	
7065.00	-	136	1,951	1,457	919	553	1,121	1,406	
7066.00	-	75	-	470	3,483	-	1,531	6,156	
7067.00	-	119	-	525	1,500	675	-	540	
7070.00	-	-	-	-	-	-	-	-	
7072.00	-	-	60	-	-	-	-	128	
7073.00	-	-	-	-	-	1,255	-	503	
Total Plant/Maintenance									
	-	11,351	14,337	13,544	14,730	15,744	10,928	21,722	
7091.00	-	-	-	-	-	-	-	-	
7093.00	3,538	3,538	3,538	3,538	3,538	3,538	4,215	3,634	
Total Prop Insurance/Taxes									
	3,538	3,538	3,538	3,538	3,538	3,538	4,215	3,634	
7099.25	-	-	-	-	-	650	-	-	
7099.30	-	-	-	-	-	40	-	-	
	-	-	-	-	-	690	-	-	
71105.00	-	-	-	738	703	1,600	70	1,265	
71110.00	-	5,143	3,929	5,161	5,589	4,321	3,786	6,321	
71110.50	-	2,358	2,467	2,088	2,906	2,036	(603)	-	
71111.00	-	133	72	129	276	215	-	-	
71112.00	-	-	-	-	-	-	1,000	-	
71114.00	-	-	-	288	-	-	-	-	
71115.00	-	-	1,956	426	-	1,554	1,250	-	
71120.00	-	926	2,050	1,299	1,343	756	483	658	
71125.00	-	-	-	-	-	-	-	-	
71130.00	-	-	-	-	-	-	0	-	
71138.00	-	-	507	-	359	9,895	-	220	
71139.00	-	-	-	-	-	55	-	-	
71141.00	-	-	-	-	112	4	-	-	
71142.00	4,500	39,830	19,915	19,915	(1,355)	12,763	15,781	14,508	
71143.00	-	-	-	3,584	(3,584)	1,626	8,485	225	
71144.00	-	-	-	-	-	-	-	-	
71145.00	-	-	817	1,248	1,594	1,594	1,540	1,839	
71145.10	-	5,190	10,216	9,825	10,186	15,318	17,252	11,334	
71146.00	9,129	(3,000)	5,000	5,000	5,000	5,000	5,000	5,000	
71153.00	-	-	-	960	142	3,425	5,126	2,560	
71154.00	-	-	-	-	-	-	679	888	
71156.00	-	-	-	-	-	-	-	-	
71157.00	-	-	6,730	7,355	6,730	6,730	6,730	6,730	
71158.00	13,048	36,560	16,011	14,170	15,379	15,648	14,423	22,404	
71159.00	-	-	-	-	-	-	-	-	
71160.00	-	-	-	-	-	-	-	-	
71165.00	-	-	515	569	534	306	265	379	
71165.65	-	-	-	-	-	-	-	-	
71172.00	-	-	-	-	-	3,806	-	-	

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YTD PERIOD 8									
7181.00 Admin/Gen-Dues & Subscriptions	-	-	-	-	-	326	-	-	
7182.00 Admin/Gen-Travel & Seminar	-	-	9,564	-	(6,075)	10,169	-	800	
7183.00 Admin/Gen-Licenses	-	2,200	-	-	70	-	-	505	
7184.00 Admin/Gen-Copier Equip & Supplie	-	-	-	1,281	-	910	501	426	
7186.00 Admin/Gen-Postage	-	-	307	-	-	297	10	160	
7187.00 Admin/Gen-Inservice Training	-	-	-	-	-	54	-	-	
7189.00 Admin/Gen-Penalties	-	-	-	-	-	-	23,827	(5,343)	
7190.00 Admin/Gen-Miscellaneous	-	2,178	632	1,499	31	(3,458)	31	46	
7191.00 Admin/Gen-Bad Debt Expense	-	-	-	2,593	2,676	2,593	2,676	2,678	
Total Administration & General	26,677	91,517	80,687	78,127	42,615	97,543	108,311	73,604	
Total Division 1 Operating Expense:									
	30,214	264,746	317,074	271,877	249,458	319,340	323,174	308,046	
	34 PD	318 PD	342 PD	326 PD	239 PD	384 PD	301 PD	281 PD	
Division 2									
7194.22 Alf/If Nursing Residential	-	-	-	-	-	-	(124)	-	
7194.28 Alf/If Nursing-Aide Wages	-	-	-	-	-	-	(12)	-	
7194.28 Alf/If Nursing-Payroll Taxes	-	-	-	-	-	-	(136)	-	
Total Nursing Residential	-	-	-	-	-	-	-	-	
7197.22 Alf/If Housekeeping Residential	-	-	-	-	-	-	120	(66)	
7197.28 Alf/If Hskping -Non Exempt Wage	-	-	-	-	-	-	12	(6)	
7197.28 Alf/If Hskping- Payroll Taxes	-	-	-	-	-	-	131	(73)	
Total Housekeeping Residential	-	-	-	-	-	-	-	-	
Total Division 2 Operating Expen	-	-	-	-	-	-	(4)	(73)	
Ancillary Expenses									
8005.00 Physical Therapy-Purchased Servi	-	-	-	-	-	-	465	-	
8005.40 Physical Therapy-Purch Servi Mca	-	-	-	3,037	1,389	4,250	7,586	-	
8005.92 Pt Purchased Service Managed Pdp	-	-	-	-	-	-	997	-	
8005.91 Physical Therapy -Purch Servi Is	-	-	-	-	-	375	1,268	(333)	
8005.50 Physical Therapy-Purch Servi Mcb	-	-	-	3,810	643	5,738	11,212	-	
8005.60 Physical Therapy-Purch Servi Mct	-	-	-	190	-	-	-	-	
Total Physical Therapy	-	-	-	7,036	2,032	10,362	21,528	(333)	
8105.00 Occupational Therapy-Purch Servi	-	15,878	-	(10,598)	(2,505)	-	400	17,103	
8105.30 Occup Therapy-Purch Servi Mcd	-	-	-	-	-	-	143	-	
8105.40 Occup Therapy-Purch Servi Mca	-	-	-	2,334	-	3,828	-	-	
8105.92 Ot Purchased Service Managed Pdp	-	-	-	-	-	-	960	-	
8105.91 Occup Therapy -Purch Servi Isnsp	-	-	-	-	-	690	-	333	
8105.50 Occup Therapy-Purch Servi Mcb	-	-	-	3,441	417	4,505	10,337	-	
8105.60 Occup Therapy-Purch Servi Mct	-	-	-	200	-	-	-	-	
Total Occupational Therapy	-	15,878	-	(4,623)	(2,088)	9,024	11,840	17,436	
8205.00 Speech/Audiology-Purch Service	-	-	-	-	-	-	-	-	
8205.40 Speech/Audio-Purchased Servi Mca	-	-	-	232	-	228	-	-	



## FLANAGAN HCO, LLC STMT PER 8-2024

Balanced	FLANAGAN HCO, LLC							
	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
9/24/2024	YTD PERIOD 8							
7:42:05 PM								
8205.50	Speech/Audio-Purchased Servi Mch	-	-	-	112	56	286	342
8205.60	Speech/Audio-Purchased Servi Mct	-	-	-	-	-	-	-
	Total Speech/Audiology	-	-	-	344	56	514	342
8505.00	Pharmacy-Consultant	-	-	-	-	-	-	-
8565.00	Pharmacy-Medications Otc	-	180	83	114	176	267	192
8566.00	Pharmacy-Legend Drugs	-	-	-	-	-	-	360
8566.40	Pharmacy - Legend Drugs Mca	-	-	-	-	-	-	-
8566.92	Pharmacy Legend Drugs Managed Pd	-	-	-	-	-	-	-
8567.00	Pharmacy-Non Covered Drugs	-	-	-	-	-	-	-
8568.40	Pharmacy - Supplies Mca	-	-	-	-	-	-	-
8568.92	Pharmacy Supplies Managed Pdpdm	-	-	-	-	-	-	-
	Total Pharmacy	-	180	83	114	176	267	192
8305.40	Laboratory-Purchased Servi Mca	-	-	-	-	-	-	360
8305.92	Lab Purchased Service Managed Pd	-	-	-	-	-	-	-
8365.00	Laboratory-Supplies	-	100	39	126	130	259	110
	Total Laboratory	-	100	39	126	130	259	110
8967.40	X-Ray Mca	-	-	191	(191)	-	-	-
8967.92	X Ray Managed Pdpdm	-	-	-	-	-	-	-
	Total X-Ray	-	-	191	(191)	-	-	-
8430.00	Oxygen Tank Refills Pp	-	-	-	-	-	-	-
8430.30	Oxygen Tank Refills Mcd	-	-	-	-	-	-	-
8430.40	Oxygen Tank Refills Mca	-	-	-	-	-	-	-
8430.92	Oxygen Tank Refills Managed Pdpdm	-	-	-	-	-	-	-
8465.00	Oxygen Supplies	-	3,551	1,388	3,474	3,188	2,999	2,589
	Total Resp Therapy & Oxygen	-	3,551	1,388	3,474	3,188	2,999	2,589
8805.00	I V Therapy-Purchased Service	-	-	-	-	-	-	-
8805.30	Iv Therapy-Purchased Serv Mcd	-	-	-	-	-	-	-
8805.40	Iv Therapy-Purchased Serv Mca	-	-	-	-	-	-	-
8805.92	Iv Therapy Purchased Serv Man Pd	-	-	-	-	-	-	-
8865.00	I V Therapy-Supplies	-	-	-	-	-	-	-
8865.30	Iv Therapy-Supplies Mcd	-	-	-	-	-	-	-
8865.40	Iv Therapy-Supplies Mca	-	-	-	-	-	-	-
8865.92	Iv Therapy Supplies Managed Pdpdm	-	-	-	-	-	-	-
	Total IV Therapy	-	-	-	-	-	-	-
8765.00	Enteral-Supplies	-	-	-	-	-	-	-
	Total Enterals Supplies	-	-	-	-	-	-	-
8665.00	Medical Supplies Billable	-	-	-	-	-	-	-
8665.30	Medical Supplies Billable Mcd	-	-	-	-	-	-	-
8665.40	Medical Supplies Billable Mca	-	-	-	-	-	-	-

## FLANAGAN HCO, LLC STMT PER 8-2024

FLANAGAN HCO, LLC		Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
9/24/2024		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
7:42:05 PM		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
YTD PERIOD 8									
8665.92	Med Supplies Billable Managed Pd	-	-	-	-	-	-	-	-
8666.00	Medical Supplies Wound Care	-	148	317	427	254	-	-	259
8667.00	Medical Supplies Incont Supplies	-	522	1,240	2,408	1,416	2,296	1,540	896
8668.00	Medical Supplies House Stock	-	455	701	1,391	663	1,766	3,000	3,637
	Total Medical Supplies	-	1,125	2,258	4,225	2,333	4,062	4,539	4,792
Wound Care Rental Mca									
8965.40	Wound Care Rental Managed Pdp	-	-	-	-	-	-	-	-
8966.00	Equip Rental-Beds/Wheelchairs	-	-	-	-	-	-	-	-
8966.30	Equip Rent-Beds/Wc/Other Mcd	-	-	-	-	-	-	-	-
8966.40	Equip Rent-Beds/Wc/Other Mca	-	-	-	-	-	-	-	-
8966.92	Equip Rent Beds/Wc/Other Man Pdp	-	-	-	-	-	-	-	-
	Total Equipment Rental	-	-	-	-	-	-	-	-
Ambulance									
8968.00	Ambulance Mcd	-	-	-	-	-	-	-	-
8968.40	Ambulance Mca	-	-	-	-	-	-	-	-
8968.92	Ambulance Managed Pdp	-	-	-	-	-	-	-	-
	Total Transportation	-	-	-	-	-	-	-	-
	Total Ancillary Expenses	-	20,835	3,959	10,505	5,826	27,487	41,279	24,954
Total Operating Expenses		30,214	285,581	321,033	282,382	255,284	346,827	364,449	332,927
		34 PD	343 PD	346 PD	339 PD	245 PD	417 PD	339 PD	303 PD
	Net Operating Income	214,319	(67,164)	(53,783)	(21,480)	(4,450)	(131,525)	(99,286)	(88,448)
Due to Receiver		-	-	-	-	-	-	-	-
OSA Fees		-	-	-	-	-	-	-	-
	NOI Less Leases and Rental	214,319	(67,164)	(53,783)	(21,480)	(4,450)	(131,525)	(99,286)	(88,448)
Misc Expenses									
9125.00	Total Other Expenses	-	-	-	-	-	-	-	-
Depr Expense Building(Accrued)		-	-	-	-	-	-	319	106
9215.00	Depr Expense Equipment(Accrued)	-	-	-	-	-	-	-	-
	Total Depreciation and Amortization	-	-	-	-	-	-	319	106
	Net Income	214,319	(67,164)	(53,783)	(21,480)	(4,450)	(131,525)	(99,604)	(88,555)
BALANCE SHEET									
Assets									
1001.00	Cash-Depository	23,288	623	-	-	18,623	24,549	-	-
1007.00	Cash-Operating	42,484	145,398	22,044	67,775	42,058	62,026	54,454	(11,006)

## FLANAGAN HCO, LLC STMT PER 8-2024

Balanced 9/24/2024 7:42:05 PM	FLANAGAN HCO, LLC								YTD PERIOD 8							
	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual								
1010.00	-	-	3,000	3,000	1,000	500	500	500								
Cash-Petty Cash	65,773	146,021	25,044	70,775	61,682	87,075	54,954	(10,506)								
Total Cash Operating Accounts																
1009.00	-	-	-	-	-	35,999	35,999	35,999								
Cash-Resident Trust	-	-	-	-	-	35,999	35,999	35,999								
Total Cash Other																
Total Cash & Equivalents	65,773	146,021	25,044	70,775	61,682	123,074	90,953	25,493								
1022.00	37,881	68,932	115,508	145,565	175,044	177,232	144,053	89,324								
Accounts Receivable-Medicare	37,068	91,354	208,137	291,430	335,777	291,463	233,027	273,437								
1023.10	-	-	-	-	-	-	-	(8,097)								
Accounts Receivable Clearing C13	29,216	52,969	100,862	78,760	110,484	141,557	135,802	156,433								
1024.00	9,822	11,736	24,719	37,918	54,340	64,357	76,595	22,592								
Accounts Receivable-Medicare B	1,174	1,174	1,174	1,174	1,174	1,174	9,074	21,319								
1029.00	-	-	-	(2,593)	(5,269)	(7,862)	(10,537)	(13,213)								
Accounts Receivable-Other																
1030.00	115,161	226,167	450,399	552,255	671,551	667,922	588,014	541,795								
Allowance For Bad Debt																
Total Accounts Receivable																
1090.10	-	-	-	-	-	-	549	586								
Prepaid Insurance - Property	-	-	17,338	10,608	21,571	14,841	14,798	8,068								
1091.00	-	-	17,338	10,608	21,571	14,841	15,347	8,653								
Prepaid Insurance																
Total Prepaids																
Total Current Assets	180,934	372,187	492,782	633,638	754,803	805,837	694,314	575,942								
1131.00	-	-	-	-	-	-	8,926	8,926								
Leasehold Improvements	-	-	-	-	8,926	8,926	-	-								
1142.00	-	-	-	-	8,926	8,926	-	-								
Work In Progress																
Total Land Building and Equipment	-	-	-	-	8,926	8,926	8,926	8,926								
1160.00	-	-	-	-	-	-	(319)	(425)								
Accum Depr Leasehold Improvement	-	-	-	-	-	-	(319)	(425)								
Total Accum Depreciation Fixed Assets																
Total Fixed Assets Net of Dep and Am	-	-	-	-	8,926	8,926	8,607	8,501								
Total Assets	180,934	372,187	492,782	633,638	763,729	814,763	702,921	584,443								
Liabilities																
2011.00	9,129	135,924	70,076	61,082	16,814	40,705	47,026	74,275								
Vendor Accounts Payable	24,415	67,439	69,772	15,394	41,132	41,185	56,446	122,953								
2012.00	-	-	-	-	-	1,037	255	255								
Other Accounts Payable																
2012.60	33,544	203,362	139,848	76,476	57,946	82,927	103,728	197,484								
Accrued Agency																
Total Trade Payables																
2026.10	-	(693)	(693)	(693)	(693)	(693)	(693)	(693)								
401K Payable	-	(693)	(693)	(693)	(693)	(693)	(693)	(693)								
Total Payroll & Related Liabilities																
2027.00	3,538	7,075	10,613	14,150	17,688	21,225	25,440	29,074								
Accrued Property Taxes	3,538	7,075	10,613	14,150	17,688	21,225	25,440	29,074								
Total Accrued Real Estate Taxes																
2031.70	8,098	36,439	61,571	32,410	47,789	138,830	39,525	47,283								
Bed Tax Payable																

Balanced 9/24/2024 7:42:05 PM 2090.00	FLANAGAN HCO, LLC																
	Period 1 Jan Actual		Period 2 Feb Actual		Period 3 Mar Actual		Period 4 Apr Actual		Period 5 May Actual		Period 6 Jun Actual		Period 7 Jul Actual		Period 8 Aug Actual		
Resident Trust Liability		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Other Current Liabilities		8,098	36,439	246,183	36,439	61,571	32,410	47,789	174,339	277,799	75,034	203,509	35,509	82,793	308,657		
Total Current Liabilities		45,179	246,183	211,339	122,343	122,730	277,799										
Notes Payable		(1,389)	67,579	94,837	(40,585)	(83,070)	(83,070)	(83,070)	(83,070)	(83,070)	(83,070)	(83,070)	(83,070)	(83,070)			
Total Third Party Notes Payable		(1,389)	67,579	94,837	(40,585)	(83,070)	(83,070)	(83,070)	(83,070)	(83,070)	(83,070)	(83,070)	(83,070)	(83,070)			
Management Fees Payable-Thom Lp		(19,915)	-	(16,542)	(36,457)	18,560	(48,317)	(32,537)	(43,894)	(32,537)	(43,894)	(32,537)	(43,894)	(32,537)			
Total Related Party Debt From Management		(19,915)	-	(16,542)	(36,457)	18,560	(48,317)	(32,537)	(43,894)	(32,537)	(43,894)	(32,537)	(43,894)	(32,537)			
Total Related Party Debt From TGRC		(19,915)	-	(16,542)	(36,457)	18,560	(48,317)	(32,537)	(43,894)	(32,537)	(43,894)	(32,537)	(43,894)	(32,537)			
Due To/From Landlord		-	-	(135,422)	-	-	-	-	-	-	-	-	-	-	-		
Intercompany Payroll		-	56,100	(14,682)	82,901	81,900	863	25,089	47,083	25,089	47,083	25,089	47,083	25,089	47,083		
Intercompany		(1,267)	(11,684)	259,880	433,544	556,167	731,571	753,616	607,908	753,616	607,908	753,616	607,908	753,616	607,908		
Total Related Party Debt From Interfacili		(1,267)	44,415	109,776	516,444	638,067	732,434	778,705	654,991	778,705	654,991	778,705	654,991	778,705	654,991		
Total Related Party Debt		(21,182)	44,415	93,234	479,988	656,627	684,116	746,168	611,097	746,168	611,097	746,168	611,097	746,168	611,097		
Total Liabilities		22,609	358,178	399,409	561,745	696,287	878,845	866,608	836,684	878,845	866,608	836,684	878,845	866,608	836,684		
Current Profit/Loss		214,319	147,155	93,373	71,893	67,443	(64,082)	(163,687)	(252,241)	(64,082)	(163,687)	(252,241)	(64,082)	(163,687)	(252,241)		
Total Current Year Earnings		214,319	147,155	93,373	71,893	67,443	(64,082)	(163,687)	(252,241)	(64,082)	(163,687)	(252,241)	(64,082)	(163,687)	(252,241)		
Paid In Capital		(55,994)	(133,146)	-	-	-	-	-	-	-	-	-	-	-	-		
Total Capital Investments and Distributio		(55,994)	(133,146)	-	-	-	-	-	-	-	-	-	-	-	-		
Total Capital for Balance Sheet Proof		158,325	14,009	93,373	71,893	67,443	(64,082)	(163,687)	(252,241)	(64,082)	(163,687)	(252,241)	(64,082)	(163,687)	(252,241)		
Total Retained Earnings and Capita		158,325	14,009	93,373	71,893	67,443	(64,082)	(163,687)	(252,241)	(64,082)	(163,687)	(252,241)	(64,082)	(163,687)	(252,241)		
Total Liabilities And Capital		180,934	372,187	492,782	633,638	763,729	814,763	702,921	584,443	814,763	702,921	584,443	814,763	702,921	584,443		
Resident AR																	
Total Assisted Living Revenues		-	-	7,812	16,103	2,834	8,773	7,918	7,918	8,773	7,918	7,918	8,773	7,918	7,918		
Total Private Revenues		38,220	33,900	36,719	8,762	21,700	22,250	40,330	27,312	22,250	40,330	27,312	22,250	40,330	27,312		
Total Medicaid Revenues		140,264	139,594	150,761	159,508	159,156	160,719	166,582	176,270	160,719	166,582	176,270	160,719	166,582	176,270		
Total Medicare Revenues		46,281	41,779	56,200	48,882	39,878	4,557	19,377	7,981	4,557	19,377	7,981	4,557	19,377	7,981		
Total Mgd PDPM Revenues		10,701	(2,119)	3,536	4,699	4,518	(4,814)	9,193	13,625	(4,814)	9,193	13,625	(4,814)	9,193	13,625		
Total Medicare B Revenues		8,851	5,225	12,222	10,989	15,386	19,221	14,193	12,212	15,386	19,221	14,193	15,386	19,221	14,193		
Misc Revenues		217	38	-	11,960	7,361	4,596	7,569	(839)	7,361	4,596	7,569	7,361	4,596	7,569		
Total From Summary		231,013	212,836	254,247	250,372	235,462	195,270	243,967	229,017	250,372	243,967	229,017	195,270	243,967	229,017		
Check		13,521	5,581	13,003	10,530	15,371	20,032	21,196	15,461	20,032	21,196	15,461	20,032	21,196	15,461		

## LEGACY HCO, LLC STMT PER 8-2024

LEGACY HCO, LLC	Period 2 Feb	Period 3 Mar	Period 4 Apr	Period 5 May	Period 6 Jun	Period 7 Jul	Period 8 Aug
YTD PERIOD 8	Actual	Actual	Actual	Actual	Actual	Actual	Actual
HC STMT-2020-V46.8d.xlsm Tintera-V12.56.xla	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY
Analytical V1-9/24/24 Budget V1-9/24/24							
<b>Summary Income Statement</b>	Prior Mth 6	Prior Mth 5	Prior Mth 4	Prior Mth 3	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS
Total Current Patient Days	1,276 DAYS	1,364 DAYS	1,300 DAYS	1,276 DAYS	1,193 DAYS	1,164 DAYS	1,146 DAYS
Total Facility Census	44.00	44.00	43.33	41.16	39.77	37.55	36.97
Percent Occupied	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	124,234	182,605	166,083	148,959	149,116	148,044	235,901
Total Current Period Net Ancillary Revenue	0	1,641	750	775	753	725	830
Total Prior Period Routine Revenue	0	0	0	0	0	4,653	0
Total Other Revenue	0	0	0	1,500	0	200	0
Total Revenues	124,234	184,247	166,833	151,234	149,869	153,623	236,732
Total Activities	6,034	5,481	8,190	8,516	4,430	6,810	7,512
Total Nursing & Inventory Control	52,486	55,271	59,985	55,186	61,713	58,027	53,510
Total Dietary	18,368	16,689	19,262	19,080	25,158	14,480	16,335
Total Laundry	72	0	33	0	0	0	0
Total Housekeeping	1,593	306	4,952	6,188	6,018	5,991	3,742
Total Plant/Maintenance	12,952	16,340	13,892	12,674	14,932	16,780	16,859
Total Prop Insurance/Taxes	4,911	4,911	4,911	4,911	4,911	4,911	4,911
Total Marketing	4,476	4,355	4,305	4,672	2,647	4,189	4,670
Total Administration & General	57,750	48,206	46,661	(6,922)	32,540	39,668	42,953
Total Ancillary Expenses	1,095	0	523	257	640	139	0
Total Operating Expenses	159,738	151,559	162,713	104,563	152,990	150,994	150,494
<b>Net Operating Income</b>	<b>(35,504)</b>	<b>32,688</b>	<b>4,120</b>	<b>46,672</b>	<b>(3,122)</b>	<b>2,628</b>	<b>86,238</b>
Total Depreciation and Amortization	0	0	0	0	0	0	246
<b>Net Income</b>	<b>(35,504)</b>	<b>32,688</b>	<b>4,120</b>	<b>46,672</b>	<b>(3,122)</b>	<b>2,628</b>	<b>85,992</b>

<b>Current Period Census</b>							
Days in Period	29 DYS	31 DYS	30 DYS	31 DYS	30 DYS	31 DYS	31 DYS
<b>ILF ALF and MC Services</b>							
<b>Independent Living Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Independent Living Days	0.0 RES	0.0 RES	3.0 RES	3.0 RES	3.0 RES	1.0 RES	0.5 RES
Total Ind Living Census Days(w/o 2nd Per	0 PD	0 PD	90 PD	93 PD	90 PD	31 PD	14 PD
<b>Total Ind Living Census Res (w/o 2nd Per</b>	<b>0.0 Units</b>	<b>0.0 Units</b>	<b>3.0 Units</b>	<b>3.0 Units</b>	<b>3.0 Units</b>	<b>1.0 Units</b>	<b>0.5 Units</b>
<b>Assisted Units/Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Assisted Living Days	44.0 RES	44.0 RES	40.3 RES	38.2 RES	36.8 RES	36.5 RES	36.5 RES
Total Ass Liv Census Days (w/o 2nd Per.)	1,276 PD	1,364 PD	1,210 PD	1,183 PD	1,103 PD	1,133 PD	1,132 PD
<b>Total Ass Liv Census Res (w/o 2nd Per.)</b>	<b>44.0 Units</b>	<b>44.0 Units</b>	<b>40.3 Units</b>	<b>38.2 Units</b>	<b>36.8 Units</b>	<b>36.5 Units</b>	<b>36.5 Units</b>
<b>Total AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total AL and MC Census Days	1,276 PD	1,364 PD	1,210 PD	1,183 PD	1,103 PD	1,133 PD	1,132 PD
<b>Total AL and MC Census Res</b>	<b>44.0 Units</b>	<b>44.0 Units</b>	<b>40.3 Units</b>	<b>38.2 Units</b>	<b>36.8 Units</b>	<b>36.5 Units</b>	<b>36.5 Units</b>
<b>Total IL AL and MC Beds/Units Available</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>	<b>0 Units</b>
Total IL AL and MC Census Days	1,276 PD	1,364 PD	1,300 PD	1,276 PD	1,193 PD	1,164 PD	1,146 PD
<b>Total IL AL and MC Census Res</b>	<b>44.0 Units</b>	<b>44.0 Units</b>	<b>43.3 Units</b>	<b>41.2 Units</b>	<b>39.8 Units</b>	<b>37.5 Units</b>	<b>37.0 Units</b>
<b>Total Beds/Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Total Facility Census Days (w/o 2nd Per.)	1,276 PD	1,364 PD	1,300 PD	1,276 PD	1,193 PD	1,164 PD	1,146 PD
<b>Total Facility Census Res (w/o 2nd Per.)</b>	<b>44.0 RES</b>	<b>44.0 RES</b>	<b>43.3 RES</b>	<b>41.2 RES</b>	<b>39.8 RES</b>	<b>37.5 RES</b>	<b>37.0 RES</b>

<b>Income Statement</b>							
<b>Current Period Routine Revenue</b>							
Independent Living Units	0 Units	0 Units	3 Units	3 Units	3 Units	1 Units	0 Units
Independent Living Revenue	11,225	11,225	11,225	11,225	11,225	11,225	(41,866)
Independent Living Discount	(6,299)	(6,299)	(6,299)	(6,299)	(4,687)	(4,687)	28,122
Total Independent Living Revenue	4,926	4,926	4,926	4,926	6,538	6,538	(13,744)
	0 Unit	0 Unit	1,642 Unit	1,642 Unit	2,179 Unit	6,538 Unit	-30,433 Unit
Assisted Living Units	44 Units	44 Units	40 Units	38 Units	37 Units	37 Units	37 Units
Personal Care Routine Services	166,075	175,685	155,727	137,986	138,005	126,881	(312,539)
Contractual Allow Personal Care	(46,767)	(59,598)	(48,242)	(51,524)	(44,330)	(43,613)	199,791
Assisted Living Medicaid	-	61,593	53,672	57,572	48,903	58,239	362,393
Total Assisted Living Revenue	119,308	177,680	161,157	144,034	142,578	141,506	249,645
	2,712 Unit	4,038 Unit	3,996 Unit	3,774 Unit	3,878 Unit	3,872 Unit	6,837 Unit
Total IL AL and MC Units	44 Units	44 Units	43 Units	41 Units	40 Units	38 Units	37 Units

## LEGACY HCO, LLC STMT PER 8-2024

LEGACY HCO, LLC	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
YTD PERIOD 8							
Total IL AL and MC Revenue	124,234 2,823 Unit	182,605 4,150 Unit	166,083 3,833 Unit	148,959 3,619 Unit	149,116 3,750 Unit	148,044 3,943 Unit	235,901 6,381 Unit
<b>Prior Period Routine Revenue</b>							
Assisted Living Prior Period	-	-	-	-	-	4,653	-
<b>Total Prior ILF ALF &amp; MC Revenue</b>	-	-	-	-	-	<b>4,653</b>	-
Total Routine Residents	44.0 RES	44.0 RES	43.3 RES	41.2 RES	39.8 RES	37.5 RES	37.0 RES
<b>Total Routine Services</b>	<b>124,234</b> 97 PD	<b>182,605</b> 134 PD	<b>166,083</b> 128 PD	<b>148,959</b> 117 PD	<b>149,116</b> 125 PD	<b>152,698</b> 131 PD	<b>235,901</b> 206 PD
Ancillary Revenues							
Technology/Tele/Cable Fee	-	1,641	750	775	753	725	677
Restaurant/Pub Revenue	-	-	-	-	-	-	153
Total Miscellaneous Ancillary Revenue	-	1,641	750	775	753	725	830
<b>Net Ancillary Revenues</b>	-	1,641	750	775	753	725	830
Community Fee	-	-	-	1,500	-	-	-
Miscellaneous Income	-	-	-	-	-	200	-
<b>Total Other Revenue</b>	-	-	-	1,500	-	200	-
<b>Total Revenues</b>	<b>124,234</b> 97 PD	<b>184,247</b> 135 PD	<b>166,833</b> 128 PD	<b>151,234</b> 119 PD	<b>149,869</b> 126 PD	<b>153,623</b> 132 PD	<b>236,732</b> 207 PD
Activities-Purchased Service	-	-	2,643	2,640	1,214	1,783	2,583
Activities -Non Exempt Wages	5,047	5,150	4,628	4,095	2,387	3,872	4,412
Activities-Ot Wages	317	95	183	192	56	208	56
Activities-Premium	-	-	-	-	182	210	-
Activities-Vac/Hol/Sick	-	-	-	448	357	231	112
Activities-Payroll Taxes	670	236	594	455	234	360	349
Activities-Supplies	-	-	142	686	-	146	-
<b>Total Activities</b>	<b>6,034</b>	<b>5,481</b>	<b>8,190</b>	<b>8,516</b>	<b>4,430</b>	<b>6,810</b>	<b>7,512</b>
Wound Care Nurse - Rn	9,708	9,882	9,828	10,155	8,112	8,682	10,113
Restorative Nurse - Rn	-	-	-	-	-	-	-
Nursing Mcr Dist Vac/Hol/Sick	-	-	-	-	1,632	1,365	235
Nursing Payroll Taxes Mcr Dist	1,178	446	1,119	741	737	765	765
Nursing Group Insurance Mcr Dist	0	1	1	1	817	545	545
<b>Total Specialty Nursing</b>	<b>10,886</b>	<b>10,329</b>	<b>10,948</b>	<b>10,898</b>	<b>11,299</b>	<b>11,357</b>	<b>11,657</b>
Nursing Agency-Lpn Non Dist	5,247	9,133	8,470	3,055	5,652	2,175	-
Nursing Agency-Aides Non Dist	6,056	5,818	4,323	6,401	3,476	872	3,653
Nursing Wages Rn Non Dist	-	-	-	386	71	143	870
Nursing Wages Lpn Non Dist	8,673	7,046	9,372	9,680	9,313	10,182	10,086
Lpn-Ot Wages	132	486	385	30	759	850	191
Lpn-Premium	-	-	-	-	419	864	-
Nursing Wages Aides Non Dist	16,722	20,413	20,089	18,218	21,560	20,236	18,554
Aides-Ot Wages	1,128	816	1,286	1,853	2,622	4,045	3,709
Aides-Premium	-	-	-	-	1,650	1,302	-
Nursing Non Dist Vac/Hol/Sick	309	128	1,001	1,618	873	2,215	1,381
Nursing Non Dist Payroll Taxes	3,334	1,103	4,076	3,048	3,055	3,455	3,016
Nursing Group Insurance Non Dist	-	-	-	-	992	331	-
<b>Total Nursing - Floor Staff</b>	<b>41,600</b>	<b>44,942</b>	<b>49,001</b>	<b>44,289</b>	<b>50,415</b>	<b>46,670</b>	<b>41,460</b>
Nursing Admin-Sm Equip Purchased	-	-	36	-	-	-	393
<b>Total Nursing Administration</b>	-	-	36	-	-	-	393
<b>Total Nursing &amp; Inventory Control</b>	<b>52,486</b>	<b>55,271</b>	<b>59,985</b>	<b>55,186</b>	<b>61,713</b>	<b>58,027</b>	<b>53,510</b>
Dietary-Non Exempt Wages	5,142	5,296	5,388	5,686	5,711	5,384	3,331
Dietary-Ot Wages	-	-	47	47	302	-	116
Dietary-Premium	-	-	-	-	519	308	-
Dietary-Vac/Hol/Sick	-	-	197	25	74	365	-
Dietary-Payroll Taxes	627	136	800	549	622	570	266
Dietary-Group Insurance	-	-	0	-	-	-	-
Dietary-Dietician Consulting	-	-	-	-	-	148	715
Dietary-Supplies Non Food	2,047	186	-	-	1,325	822	1,245
Dietary-Chemicals	44	-	-	-	970	1,244	531
Dietary-Raw Food	10,263	10,823	12,830	12,276	12,082	4,645	9,684

## LEGACY HCO, LLC STMT PER 8-2024

LEGACY HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb	Mar	Apr	May	Jun	Jul	Aug
YTD PERIOD 8	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Dietary-Equipment Rental	244	-	-	-	143	-	287
Dietary-Sm Equip Purchased	-	-	-	-	3,229	138	80
Dietary-Equip Repair/Maint	-	249	-	498	-	879	-
Dietary-Other	-	-	-	-	183	(24)	80
Total Dietary	18,368	16,689	19,262	19,080	25,158	14,480	16,335
Laundry-Linen	72	-	-	-	-	-	-
Laundry-Equipment Repair/Maint	-	-	33	-	-	-	-
Total Laundry	72	-	33	-	-	-	-
Housekeeping-Non Exempt Wages	1,376	48	4,514	5,641	5,238	4,853	2,854
Housekeeping-Ot Wages	-	-	-	-	-	18	-
Housekeeping-Premium	-	-	-	-	248	239	-
Housekeeping-Vac/Hol/Sick	-	258	-	-	-	357	499
Housekeeping-Payroll Taxes	168	(5)	438	547	532	516	324
Housekeeping-Supplies	-	5	-	-	-	8	-
Housekeeping-Chemicals	49	-	-	-	-	-	65
Total Housekeeping	1,593	306	4,952	6,188	6,018	5,991	3,742
Plant/Maint-Wages	131	-	-	-	-	-	-
Plant/Maint-Non Exempt Wages	3,062	2,942	2,807	3,287	2,558	2,898	3,050
Plant/Maint-Ot Wages	250	27	182	27	91	113	582
Plant/Maint-Premium	-	-	-	-	306	162	-
Plant/Maint-Vac/Hol/Sick	-	-	144	-	288	207	144
Plant/Maint-Payroll Taxes	422	33	466	304	257	258	268
Plant/Maint-Telephone	-	-	-	-	-	34	-
Plant/Maint Internet Serv/Equip	961	-	-	-	-	-	-
Plant/Maint Telev Serv/Equip	-	1,482	961	990	1,776	990	990
Plant/Maint Landline	285	670	264	587	347	346	661
Plant/Maint-Gas	-	1,826	912	(723)	(816)	245	755
Plant/Maint-Electricity	5,000	5,000	5,000	3,788	5,000	5,000	5,000
Plant/Maint-Water	1,790	1,254	1,305	2,127	1,654	1,653	1,607
Plant/Maint-Trash Removal	-	1,088	544	531	531	531	531
Plant/Maint-Service Contracts	-	-	-	971	1,924	2,086	1,889
Plant/Maint-Supplies	328	1,409	1,293	102	231	1,271	729
Plant/Maint-Bldg Repair & Maint	724	609	13	653	750	987	653
Total Plant/Maintenance	12,952	16,340	13,892	12,645	14,899	16,780	16,859
Real Estate Taxes(Accrued)	4,911	4,911	4,911	4,911	4,911	4,911	4,911
Total Prop Insurance/Taxes	4,911	4,911	4,911	4,911	4,911	4,911	4,911
Marketing-Exempt Wages	3,989	4,061	3,715	4,308	700	-	-
Marketing-Non Exempt Wages	-	-	-	-	-	3,819	4,258
Marketing-Vac/Hol/Sick	-	-	188	-	881	-	-
Marketing-Payroll Taxes	487	294	361	354	108	370	412
Marketing-Agency Fees	-	-	-	-	958	-	-
Marketing-External Marketing	-	-	40	10	-	-	-
Total Marketing	4,476	4,355	4,305	4,672	2,647	4,189	4,670
Admin/Gen-Purchased Service	350	-	-	-	350	-	428
Admin/Gen-Wages Administrator	5,210	5,304	4,642	5,714	4,396	5,036	5,952
Admin/Gen-Non Exempt Wages Other	2,983	2,815	2,609	2,949	3,021	2,578	2,974
Admin/Gen-Ot Wages	246	60	7	160	13	-	213
Admin/Gen-Premium	-	-	-	-	-	204	-
Admin/Gen-Vac/Hol/Sick	-	142	369	142	1,004	1,129	142
Admin/Gen-Payroll Taxes	1,010	596	683	678	641	674	692
Admin/Gen-Group Insurance	319	638	638	638	820	547	547
Admin/Gen-Employment Expense	-	-	-	90	420	45	-
Admin/Gen-Employee Want Ads	-	-	-	-	56	-	-
Admin/Gen-Employee Entertainment	-	-	-	56	-	-	-
Admin/Gen-Management Fees	38,128	19,064	19,064	(24,312)	6,058	6,263	14,204
Admin/Gen-Legal Fees	-	-	3,584	(3,584)	-	9,130	200
Admin/Gen-Data Processing Fees	-	-	311	311	577	311	578
Admin/Gen Payroll Processing Fee	1,542	3,798	4,113	2,195	4,847	4,798	4,563
Admin/Gen-Professional Serv.	6,129	5,000	5,000	5,000	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	-	150	251	186	-	1,286	315
Admin/Gen-Insurance Vehicle	-	-	-	-	-	-	3,337
Admin/Gen-Mileage Reimbursement	-	800	194	362	166	-	105
Admin/Gen-Insurance(Non Property	-	2,330	2,955	2,330	2,330	2,330	2,330
Admin/Gen-Office Supplies	136	430	1,523	163	139	91	282

## LEGACY HCO, LLC STMT PER 8-2024

LEGACY HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb	Mar	Apr	May	Jun	Jul	Aug
YTD PERIOD 8	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Admin/Gen-Sm Equip Purchased	-	-	-	-	-	-	822
Admin/Gen-Dues & Subscriptions	384	-	-	-	-	-	-
Admin/Gen-Travel & Seminar	-	6,730	-	-	1,693	-	173
Admin/Gen-Licenses	-	248	145	-	-	-	-
Admin/Gen-Copier Equip & Supplie	-	-	572	-	707	247	-
Admin/Gen-Postage	-	89	-	-	251	-	98
Admin/Gen-Inservic Training	-	-	-	-	54	-	-
Admin/Gen-Miscellaneous	1,314	11	-	-	-	-	-
Total Administration & General	57,750	48,206	46,661	(6,922)	32,540	39,668	42,953
Total Division 1 Operating Expense	158,642	151,559	162,190	104,276	152,316	150,855	150,494
	124 PD	111 PD	125 PD	82 PD	128 PD	130 PD	131 PD
<b>Division 2</b>							
Alf/Ilf Plant/Maint-Residential	-	-	-	-	-	-	-
Alf/Ilf Plant/Maint -Non Exem Wa	-	-	-	(59)	(15)	-	-
Alf/Ilf Plant/Maint-Ot Wages	-	-	-	88	54	-	-
Alf/Ilf Plant/Maint- Payroll Tax	-	-	-	1	(5)	-	-
Total Plant Residential	-	-	-	29	34	-	-
Total Division 2 Operating Expen	-	-	-	29	34	-	-
<b>Ancillary Expenses</b>							
Pharmacy-Medications Otc	350	-	354	257	81	139	-
Total Pharmacy	350	-	354	257	81	139	-
Laboratory-Supplies	-	-	16	-	-	-	-
Total Laboratory	-	-	16	-	-	-	-
Medical Supplies Wound Care	28	-	-	-	-	-	-
Medical Supplies Incont Supplies	242	-	-	-	-	-	-
Medical Supplies House Stock	475	-	152	-	559	-	-
Total Medical Supplies	746	-	152	-	559	-	-
Total Ancillary Expenses	1,095	-	523	257	640	139	-
Total Operating Expenses	159,738	151,559	162,713	104,563	152,990	150,994	150,494
	125 PD	111 PD	125 PD	82 PD	128 PD	130 PD	131 PD
Net Operating Income	(35,504)	32,688	4,120	46,672	(3,122)	2,628	86,238
Due to Receiver	-	-	-	-	-	-	-
OSA Fees	-	-	-	-	-	-	-
NOI Less Leases and Renta	(35,504)	32,688	4,120	46,672	(3,122)	2,628	86,238
Depr Expense Equipment(Accrued)	-	-	-	-	-	-	246
Total Depreciation and Amortization	-	-	-	-	-	-	246
Net Income	(35,504)	32,688	4,120	46,672	(3,122)	2,628	85,992
<b>Balance Sheet</b>							
BALANCE SHEET	Feb	Mar	Apr	May	Jun	Jul	Aug
	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>Assets</b>							
Cash-Depository	6,196	-	-	-	-	-	-
Cash-Operating	99,224	61,185	(29,586)	(43,193)	(5,206)	(7,526)	(1,005)
Cash-Petty Cash	-	3,000	3,000	3,500	3,500	3,500	500
Total Cash Operating Accounts	105,420	64,185	(26,586)	(39,693)	(1,706)	(4,026)	(505)
Total Cash & Equivalents	105,420	64,185	(26,586)	(39,693)	(1,706)	(4,026)	(505)
Patient Refund Acct	-	-	-	693	5,505	7,247	7,247
Accounts Receivable-Medicaid	-	61,593	115,265	172,837	221,740	286,451	449,025
Accounts Receivable Clearing C13	-	(25,656)	(52,531)	(52,531)	(52,531)	(52,531)	(52,750)
Accounts Receivable-Private	63,426	90,787	109,354	76,412	83,211	87,842	87,203
Total Accounts Receivable	63,426	126,724	172,088	197,410	257,925	329,010	490,724
Prepaid Insurance	-	6,002	3,672	7,467	5,137	8,514	6,184
Total Prepays	-	6,002	3,672	7,467	5,137	8,514	6,184
Total Current Assets	168,846	196,911	149,174	165,184	261,356	333,498	496,404



## LEGACY HCO, LLC STMT PER 8-2024

LEGACY HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
YTD PERIOD 8	Feb	Mar	Apr	May	Jun	Jul	Aug
	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Equipment/Auto	-	-	-	-	-	-	8,850
Work In Progress	-	-	8,850	24,629	32,629	42,595	33,745
Total Land Building and Equipment	-	-	8,850	24,629	32,629	42,595	42,595
Accum Depr Equipment/Auto	-	-	-	-	-	-	(246)
Total Accum Depreciation Fixed Assets	-	-	-	-	-	-	(246)
Total Fixed Assets Net of Dep and Arr	-	-	8,850	24,629	32,629	42,595	42,350
<b>Total Assets</b>	<b>168,846</b>	<b>196,911</b>	<b>158,024</b>	<b>189,813</b>	<b>293,985</b>	<b>376,093</b>	<b>538,753</b>
<b>Liabilities</b>							
Vendor Accounts Payable	121,767	41,201	49,313	17,826	41,346	40,997	36,569
Other Accounts Payable	22,779	10,426	(27,159)	(47,765)	29,755	30,867	36,342
Accrued Agency	-	-	3,494	3,276	2,528	1,996	-
Total Trade Payables	144,546	51,627	25,647	(26,663)	73,629	73,860	72,911
Accrued Payroll	-	-	-	-	-	-	958
Total Payroll & Related Liabilities	-	-	-	-	-	-	958
Accrued Property Taxes	9,822	14,733	19,644	24,555	29,466	34,378	39,289
Total Accrued Real Estate Taxes	9,822	14,733	19,644	24,555	29,466	34,378	39,289
<b>Total Current Liabilities</b>	<b>154,368</b>	<b>66,360</b>	<b>45,292</b>	<b>(2,108)</b>	<b>103,096</b>	<b>108,237</b>	<b>113,158</b>
Notes Payable	(30,766)	2,834	7,214	7,214	7,214	7,214	6,008
Total Third Party Notes Payable	(30,766)	2,834	7,214	7,214	7,214	7,214	6,008
Management Fees Payable-Thcm Lp	-	-	(19,064)	(43,376)	(76,341)	(70,078)	(68,137)
Total Related Party Debt From Management (	-	-	(19,064)	(43,376)	(76,341)	(70,078)	(68,137)
Total Related Party Debt From TGRC	-	-	(19,064)	(43,376)	(76,341)	(70,078)	(68,137)
Due To/From Landlord	-	51,359	51,359	51,359	51,359	51,359	51,359
Intercompany Payroll	182	1,161	10,639	17,203	25,543	37,999	42,229
Intercompany	-	48,831	32,099	82,364	109,078	164,697	231,480
Total Related Party Debt From Interfacilit	182	101,351	94,096	150,925	185,979	254,055	325,068
Total Related Party Debt	182	101,351	75,032	107,549	109,639	183,977	256,931
<b>Total Liabilities</b>	<b>123,785</b>	<b>170,545</b>	<b>127,538</b>	<b>112,655</b>	<b>219,949</b>	<b>299,429</b>	<b>376,097</b>
Current Profit/Loss	(6,322)	26,366	30,486	77,158	74,036	76,665	162,657
Total Current Year Earnings	(6,322)	26,366	30,486	77,158	74,036	76,665	162,657
Paid In Capital	51,384	-	-	-	-	-	-
Total Capital Investments and Distributio	51,384	-	-	-	-	-	-
Total Capital for Balance Sheet Proof	45,062	26,366	30,486	77,158	74,036	76,665	162,657
<b>Total Retained Earnings and Capita</b>	<b>45,062</b>	<b>26,366</b>	<b>30,486</b>	<b>77,158</b>	<b>74,036</b>	<b>76,665</b>	<b>162,657</b>
<b>Total Liabilities And Capital</b>	<b>168,846</b>	<b>196,911</b>	<b>158,024</b>	<b>189,813</b>	<b>293,985</b>	<b>376,093</b>	<b>538,753</b>
Resident AR							538,227
Total Independent Living Revenues	4,926	4,926	4,926	4,926	6,538	6,538	(13,744)
Total Assisted Living Revenues	119,308	177,680	161,157	144,034	142,578	146,160	249,645
Misc Revenues	-	1,641	750	2,275	753	925	830
Total From Summary	124,234	182,605	166,083	150,459	149,116	148,244	235,901
Check	-	1,641	750	775	753	5,378	830

MARIGOLD HCO, LLC STMT PER 8-2024

Balanced		MARIGOLD HCO, LLC															
9/24/2024		YTD PERIOD 8															
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Co-# 44-844		Analytical V1-9/24/24 Budget V1-9/24/24															
CY-Display 1		Summary Income Statement															
PY-Display 0		Total Available Beds															
Detail Level: 3		Total Current Patient Days															
Show Budget		Total Facility Census															
Show Bal Sht		Percent Occupied															
Cen Type: 9		Total Current Period Routine Revenue															
		Total Current Period Net Ancillary Revenue															
		Total Other Revenue															
		Total Revenues															
		Total Activities															
		Total Social Service															
		Total Nursing & Inventory Control															
		Total Dietary															
		Total Laundry															
		Total Housekeeping															
		Total Plant/Maintenance															
		Total Prop Insurance/Taxes															
		Total Marketing															
		Total Administration & General															
		Admin/Gen-Bad Debt Expense															
		Total Ancillary Expenses															
		Total Operating Expenses															
		Net Operating Income															
		Total Leases and Rental															
		Total Related Party Interest Expense															
		Total Non-Capitalized Bldg Improvements															
		Total Depreciation and Amortization															
		Net Income															
		</															

MARIGOLD HCO, LLC STMT PER 8-2024

Balanced 9/24/2024 7:49:54 PM	MARIGOLD HCO, LLC							
	YTD PERIOD 8							
	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
<b>Total Facility Census Res (w/o 2nd)</b>								
	82.0 RES	80.9 RES	82.2 RES	82.1 RES	82.2 RES	84.9 RES	82.2 RES	76.2 RES
	82.0 RES	80.9 RES	82.2 RES	82.1 RES	82.2 RES	84.9 RES	82.2 RES	76.2 RES
<b>Income Statement</b>								
<b>Current Period Routine Revenue</b>								
3220.00	Private Skilled Residents	13.4 RES	15.4 RES	15.2 RES	13.8 RES	14.5 RES	15.0 RES	11.6 RES
	Private Routine Services	92,805	105,515	111,275	97,785	103,035	110,025	84,975
	<b>Total Private Revenue</b>	<b>92,805</b>	<b>105,515</b>	<b>111,275</b>	<b>97,785</b>	<b>103,035</b>	<b>110,025</b>	<b>84,975</b>
		223.09 PD	235.52 PD	236.76 PD	235.63 PD	237.54 PD	236.61 PD	235.39 PD
3320.00	Medicaid Skilled Residents	66.6 RES	64.4 RES	65.3 RES	64.0 RES	68.9 RES	65.5 RES	64.2 RES
3325.25	Medicaid Routine Services	445,825	419,295	455,683	432,201	480,963	451,777	429,395
	Contractual Allow Medicaid Dop	(11,108)	(25,602)	(21,665)	(31,038)	(30,826)	(29,202)	(19,584)
	<b>Total Medicaid Revenue</b>	<b>434,717</b>	<b>393,693</b>	<b>434,018</b>	<b>401,163</b>	<b>450,136</b>	<b>418,687</b>	<b>409,811</b>
		210.41 PD	210.76 PD	214.33 PD	208.83 PD	210.64 PD	208.12 PD	205.94 PD
3400.00	Medicare Skilled Residents	1.9 RES	1.1 RES	1.2 RES	2.5 RES	1.5 RES	1.3 RES	0.4 RES
3405.00	Medicare Routine Services	12,795	6,975	8,550	17,380	10,575	9,020	12,150
	Contractual Allow Medicare	4,954	2,495	8,507	26,396	9,793	4,725	7,269
	Net Medicare Contract. Rev.	9,972	7,463	4,873	9,632	6,589	4,380	7,444
	<b>Total Medicare Revenue</b>	<b>27,721</b>	<b>16,933</b>	<b>21,930</b>	<b>53,407</b>	<b>26,957</b>	<b>22,612</b>	<b>24,319</b>
		469.85 PD	546.24 PD	577.10 PD	702.73 PD	573.56 PD	565.31 PD	450.34 PD
3680.00	Managed Skilled PDPM Residents	0.0 RES	0.0 RES	0.5 RES	1.7 RES	0.9 RES	0.9 RES	0.0 RES
3685.00	Managed Pdpn Routine Services	-	-	3,150	11,700	6,640	6,050	-
	Managed Pdpn Contractual Allowan	(1,856)	(1,261)	508	10,980	1,173	(739)	(84)
	Net Managed PDPM Contract. Rev.	4,606	3,472	3,149	6,587	5,957	4,966	1,224
	<b>Total Managed PDPM Revenue</b>	<b>2,750</b>	<b>2,210</b>	<b>6,807</b>	<b>29,267</b>	<b>13,770</b>	<b>10,277</b>	<b>(10,724)</b>
		0.00 PD	0.00 PD	486.23 PD	562.83 PD	491.77 PD	395.27 PD	0.00 PD
15710.00	Total Skilled Residents	82.0 RES	80.9 RES	82.2 RES	82.1 RES	82.2 RES	82.2 RES	76.2 RES
	<b>Total Skilled Revenue</b>	<b>557,993</b>	<b>518,352</b>	<b>574,030</b>	<b>581,622</b>	<b>569,898</b>	<b>542,306</b>	<b>505,795</b>
		219.60 PD	220.86 PD	225.37 PD	236.05 PD	223.66 PD	220.65 PD	214.14 PD
4010.00	Total Routine Residents	82.0 RES	80.9 RES	82.2 RES	82.1 RES	82.2 RES	82.2 RES	76.2 RES
4015.00	<b>Total Routine Services</b>	<b>557,993</b>	<b>518,352</b>	<b>574,030</b>	<b>581,622</b>	<b>569,898</b>	<b>542,306</b>	<b>505,795</b>
4020.00		220 PD	221 PD	225 PD	236 PD	224 PD	221 PD	213 PD
4040.10	Ancillary Revenues	-	-	-	-	-	-	-
4025.00	Restaurant/Pub Revenue	-	45	123	36	42	45	51
4025.10	Total Miscellaneous Ancillary Revenue	-	45	123	36	42	45	51
4010.00	Physical Therapy-Pvt	-	116	-	(116)	-	7	-
4015.00	Physical Therapy-Mcd	-	-	-	-	-	257	1,563
4020.00	Physical Therapy-Mcr	4,208	2,897	1,254	952	2,790	789	1,156
4040.10	Pt Managed Pdpn	1,791	1,359	818	938	2,533	862	-
4025.00	Physical Therapy-Mcr B	2,806	4,735	1,661	572	4,112	2,209	923
4025.10	Physical Therapy Mgd B	-	-	-	-	-	-	-
	Total Physical Therapy	8,805	9,107	3,733	2,346	9,435	3,860	2,342
4110.00	Occupational Therapy-Pvt	-	-	-	-	-	-	-

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YTD PERIOD 8								
Occupational Therapy-Mcd	-	-	-	-	-	-	149	842
Occupational Therapy-Mcr	4,487	2,881	2,554	2,269	3,799	2,008	4,025	-
Ot Managed Pdpdm	1,792	1,330	2,092	4,761	2,669	2,292	1,224	203
Occupational Therapy-Mcr B	1,307	1,281	1,612	1,052	3,313	2,385	1,651	4,164
Occupational Therapy Mgd B	-	-	-	-	-	-	-	-
Total Occupational Therapy	7,586	5,491	6,258	8,082	9,782	6,685	7,049	5,209
Speech/Audiology-Pvt	-	-	-	-	-	-	-	-
Speech/Audiology-Mcd	-	-	-	-	-	-	126	-
Speech/Audiology-Mcr	341	-	-	-	-	-	-	-
St Managed Pdpdm	1,035	783	239	-	755	880	-	-
Speech/Audiology-Mcr B	-	393	2,839	1,508	753	-	-	755
Total Speech Therapy	1,376	1,176	3,078	1,508	1,508	880	126	755
Pharmacy-Mcd	3,105	2,379	288	2,062	-	2,480	1,367	2,875
Pharmacy-Mcr	936	1,008	1,065	5,571	-	503	1,103	(5)
Pharmacy Managed Pdpdm	(13)	-	-	856	-	932	-	-
Total Pharmacy	4,029	3,387	1,353	8,490	-	3,916	2,470	2,870
Laboratory-Mcr	-	678	-	-	-	-	-	-
Lab Managed Pdpdm	-	-	-	32	-	-	-	-
Total Laboratory	-	678	-	32	-	-	-	-
X-Ray-Mcr	-	-	-	-	-	-	-	-
Xray Managed Pdpdm	-	-	-	-	-	-	-	-
Total X-Ray	-	-	-	-	-	-	-	-
Oxygen-Pvt	-	-	-	-	-	-	-	-
Oxygen-Mcd	-	-	-	-	-	-	-	-
Oxygen-Mcr	-	-	-	840	-	1,080	1,160	440
Oxygen Managed Pdpdm	-	-	-	-	-	-	-	-
Total Oxygen	-	-	-	840	-	1,080	1,160	440
I V Therapy-Pvt	-	-	-	-	-	-	-	-
I V Therapy-Mcd	-	-	-	-	-	-	-	-
I V Therapy-Mcr	-	-	-	-	-	-	-	-
Iv Managed Pdpdm	-	-	-	-	-	-	-	-
Total I V Therapy	-	-	-	-	-	-	-	-
Enteral Therapy-Pvt	-	-	-	-	-	-	-	-
Total Enteral Therapy	-	-	-	-	-	-	-	-
Medical Supplies-Pvt	-	-	-	-	-	-	-	-
Medical Supplies-Mcd	-	-	-	-	-	-	-	-
Medical Supplies-Mcr	-	-	-	-	-	-	-	-
Med Supplies Managed Pdpdm	-	-	-	-	-	-	-	-
Total Medical Supplies	-	-	-	-	-	-	-	-
Equipment Rental-Pvt	-	-	-	-	-	-	-	-
Equipment Rental-Mcd	-	-	-	-	-	-	2,261	1,070
Equipment Rental-Mcr	-	-	-	-	-	-	-	-
Equipment Rental Managed Pdpdm	-	-	-	-	-	-	-	-
Total Equipment Rental	-	-	-	-	-	-	2,261	1,070
Transportation-Pvt	-	-	-	-	-	-	-	-

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4900.30	Transportation-Mcd	-	-	-	-	-	-	-	-
4900.40	Transportation-Mcr	-	-	-	-	-	-	-	-
4900.81	Transportation Managed Pdp	-	-	-	-	-	-	-	-
Total Transportation									
5030.00	Contractual Allow Ancil-Vet	-	-	-	-	-	-	-	-
5015.00	Contractual Allow Ancil-Mcd	-	-	-	-	-	-	-	-
5020.01	Contra Allow Pt Mca	-	-	-	-	-	-	-	-
5020.02	Contra Allow Ot Mca	-	-	-	-	-	-	-	-
5020.03	Contra Allow St Mca	-	-	-	-	-	-	-	-
5020.04	Contra Allow Nta Mca	-	-	-	-	-	-	-	-
Net Medicare Contract. Rev.		(9,972)	(7,463)	(4,873)	(9,632)	(6,589)	(4,380)	(7,444)	(1,145)
5035.21	Contra Allow Pt Managed Pdp	-	-	-	-	-	-	-	-
5035.22	Contra Allow Ot Managed Pdp	-	-	-	-	-	-	-	-
5035.23	Contra Allow St Managed Pdp	-	-	-	-	-	-	-	-
5035.24	Contra Allow Nta Managed Pdp	-	-	-	-	-	-	-	-
Net Managed PDPM Contract. Rev.		(4,606)	(3,472)	(3,149)	(6,587)	(5,957)	(4,966)	(1,224)	(203)
5025.00	Contractual Allow Ancil-Mcr B	(2,054)	(3,243)	(2,785)	(1,354)	(3,990)	(2,373)	(1,302)	(3,972)
5025.01	Medicare B Co Not Pd By Mcd	-	-	-	-	-	-	-	-
5025.10	Contractual Allow Ancil-Mgd B	-	-	-	-	-	-	-	-
Total Contractual Allow Ancil		(16,632)	(14,178)	(10,807)	(17,573)	(16,536)	(11,719)	(9,970)	(5,321)
Net Ancillary Revenues									
5105.00	Employee/Guest Meals	88	-	-	-	106	-	-	-
5110.00	Vending Machine Revenue	175	193	164	142	-	593	242	-
5115.00	Beauty/Barber	68	-	83	-	85	76	64	40
5155.00	Medicaid Quality Incentive Payme	-	-	-	29,271	80,414	18,799	62,413	-
5160.00	Miscellaneous Income	78	-	80	91	-	216	(533)	(2,195)
Total Other Revenue		408	193	327	29,503	80,605	19,684	62,186	(2,155)
Total Revenues		563,565	524,251	578,094	614,885	654,733	586,426	609,968	513,830
Activities-Purchased Service									
6105.00	Activities -Non Exempt Wages	-	-	-	-	-	-	-	-
6110.10	Activities-Ot Wages	-	10,045	9,688	10,170	11,417	11,175	11,161	11,254
6110.11	Activities-Premium	-	453	1,425	793	1,056	679	2,015	1,226
6110.12	Activities-Orien/Non Prod	-	189	(62)	100	50	688	406	-
6110.14	Activities-Vac/Hol/Sick	-	-	-	-	-	-	55	67
6115.00	Activities-Payroll Taxes	-	-	112	-	480	688	1,001	816
6120.00	Activities-Workers Comp	-	1,256	701	971	945	1,005	1,117	921
6125.00	Activities-Group Insurance	-	-	-	-	-	-	-	-
6130.00	Activities-Supplies	-	874	2,623	1,748	874	2,525	1,806	2,797
6165.00	Activities-Entertainment	-	-	-	16	-	95	-	-
6166.00	Total Activities	-	12,818	14,486	13,798	14,822	16,855	17,560	17,081
Social Service-Purchased Service									
6205.00	Social Service-Wages	-	-	-	590	607	630	531	660
6210.00	Social Service -Non Exempt Wages	-	2,469	3,114	4,345	2,985	2,970	2,826	3,031
6210.10	Social Service-Ot Wages	-	-	-	-	-	-	-	-
6210.11	Social Service-Premium	-	-	137	645	496	392	782	232
6210.12		-	-	-	-	-	-	454	600

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YTD PERIOD 8											
6210.14	-	-	-	-	-	-	-	-	-	-	-
6215.00	-	209	-	-	312	156	312	624	-	-	-
6220.00	-	340	221	463	291	266	337	312	-	-	-
6225.00	-	-	-	-	-	-	-	-	-	-	-
6230.00	-	-	-	-	-	-	231	759	-	-	-
Total Social Service											
	-	3,017	3,472	6,042	4,691	4,902	5,473	6,218	-	-	-
6310.40	-	-	-	-	-	-	-	-	-	-	-
6315.00	-	-	-	-	5,224	1,634	(260)	-	-	-	-
6365.00	-	-	-	-	-	172	-	-	-	-	-
Total Specialty Nursing											
	-	-	-	-	5,224	1,996	(260)	-	-	-	-
6405.10	-	-	-	21,892	31,138	53,539	54,892	36,286	-	-	-
6405.20	-	-	-	54,330	34,877	101,261	48,437	54,406	-	-	-
6405.30	-	23,521	70,323	53,531	37,596	97,444	94,966	75,079	-	-	-
6410.10	-	11,190	8,485	11,678	11,011	4,369	5,268	6,783	-	-	-
6410.11	-	169	1,787	1,053	651	53	-	-	-	-	-
6410.12	-	158	152	100	-	1,070	543	100	-	-	-
6410.14	-	-	-	-	-	-	175	-	-	-	-
6410.20	-	27,884	23,751	21,624	24,926	21,548	20,036	19,164	-	-	-
6410.21	-	3,262	7,477	3,985	2,157	4,554	3,459	1,165	-	-	-
6410.22	-	793	1,299	1,500	250	1,725	785	-	-	-	-
6410.24	-	-	-	-	-	-	504	-	-	-	-
6410.30	-	80,299	80,499	70,499	72,561	68,510	58,981	58,989	-	-	-
6410.31	-	2,806	10,338	5,332	7,797	5,479	5,351	3,077	-	-	-
6410.32	-	566	2,404	2,550	100	4,700	3,991	-	-	-	-
6410.34	-	-	-	-	-	220	216	41	-	-	-
6415.00	-	270	11,266	7,488	5,513	5,748	9,566	8,135	-	-	-
6420.00	-	16,501	10,654	11,458	10,919	9,265	8,291	7,307	-	-	-
6425.00	-	-	-	-	-	-	-	-	-	-	-
6430.00	-	900	6,517	4,345	2,241	2,746	2,027	2,508	-	-	-
6435.00	-	-	-	-	-	-	-	-	-	-	-
6436.00	-	4,456	6,068	3,514	2,644	1,301	1,625	1,279	-	-	-
6436.05	-	399	1,843	1,134	37	-	-	-	-	-	-
6436.10	-	359	499	600	-	-	-	-	-	-	-
6436.12	-	-	-	-	-	-	7	-	-	-	-
6436.15	-	210	843	336	84	172	-	252	-	-	-
6436.20	-	725	701	522	238	146	143	139	-	-	-
Total Nursing - Floor Staff											
	-	174,469	244,905	277,469	244,738	383,655	319,261	274,711	-	-	-
6505.00	-	42,740	-	-	-	-	-	-	-	-	-
6507.00	-	-	1,500	3,000	339	1,500	1,500	1,500	-	-	-
6510.00	-	7,121	7,665	7,418	7,170	7,220	4,228	5,563	-	-	-
6510.10	-	-	7,856	5,991	6,200	5,738	6,066	6,016	-	-	-
6511.00	-	1,851	2,507	643	1,956	2,301	2,939	2,573	-	-	-
6512.00	-	-	-	-	-	525	525	-	-	-	-
6514.00	-	-	-	-	-	-	-	-	-	-	-
6515.00	-	-	-	280	346	346	2,077	1,214	-	-	-
6520.00	-	869	504	565	1,093	1,343	1,240	1,077	-	-	-
6525.00	-	-	-	-	-	-	-	-	-	-	-
6530.00	-	-	-	-	-	-	340	-	-	-	-
6565.00	-	5,031	(161)	-	59	(5,031)	5,031	-	-	-	-

## MARIGOLD HCO, LLC STMT PER 8-2024

Balanced 9/24/2024 7:49:54 PM	MARIGOLD HCO, LLC										YTD PERIOD 8	
	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual				
Nursing Admin-Medical Waste	-	-	-	-	-	-	-	-	-	-	-	-
Nursing Admin-Sm Equip Purchased	-	245	1,480	175	46	2,432	2,267	2,021	-	-	-	-
Nursing Admin-Equip Repair/Maint	-	-	-	-	-	-	-	-	-	-	-	-
Nursing Admin-Education	-	-	-	-	-	-	-	-	-	-	-	-
Total Nursing Administration	-	57,857	21,350	18,072	17,209	16,374	26,234	19,965	-	-	-	-
Total Nursing & Inventory Control	-	232,326	266,256	295,541	267,171	402,024	345,235	294,676	-	-	-	-
Dietary-Wages	-	-	-	-	-	-	-	-	-	-	-	-
Dietary-Non Exempt Wages	-	24,798	26,468	24,419	24,496	25,745	26,529	25,543	-	-	-	-
Dietary-Ot Wages	-	-	51	-	-	34	252	59	-	-	-	-
Dietary-Premium	-	293	(135)	-	-	1,235	1,518	-	-	-	-	-
Dietary-Orien/Non Prod	-	-	-	-	-	-	308	-	-	-	-	-
Dietary-Vac/Hol/Sick	-	-	1,132	1,130	1,188	1,109	1,149	1,164	-	-	-	-
Dietary-Payroll Taxes	-	3,050	2,035	2,463	2,344	2,338	2,535	2,101	-	-	-	-
Dietary-Workers Comp	-	-	-	-	-	-	-	-	-	-	-	-
Dietary-Group Insurance	-	318	953	636	318	-	318	-	-	-	-	-
Dietary-Dietician Consulting	-	-	-	-	-	523	848	1,012	-	-	-	-
Dietary-Supplies Non Food	-	1,159	2,051	770	7,112	4,581	836	3,729	-	-	-	-
Dietary-Chemicals	-	918	1,328	260	471	4,703	1,227	3,497	-	-	-	-
Dietary-Raw Food	-	23,088	21,366	28,565	21,605	22,423	24,198	14,689	-	-	-	-
Dietary Food Supplements	-	-	244	-	454	3,090	1,673	2,556	-	-	-	-
Dietary-Equipment Rental	-	255	-	-	-	138	-	276	-	-	-	-
Dietary-Sm Equip Purchased	-	14	-	-	-	962	(36)	753	-	-	-	-
Dietary-Equip Repair/Maint	-	-	138	750	-	-	-	-	-	-	-	-
Dietary-Other	-	-	-	-	-	-	(334)	183	-	-	-	-
Total Dietary	-	53,892	55,630	58,992	57,988	68,034	61,019	55,562	-	-	-	-
Laundry-Non Exempt Wages	-	6,746	7,320	6,558	7,373	7,198	6,537	7,109	-	-	-	-
Laundry-Ot Wages	-	249	714	630	599	725	519	1,199	-	-	-	-
Laundry-Premium	-	58	126	-	-	532	483	-	-	-	-	-
Laundry-Orien/Non Prod	-	-	-	-	-	-	18	-	-	-	-	-
Laundry-Vac/Hol/Sick	-	-	-	392	-	105	1,596	763	-	-	-	-
Laundry-Payroll Taxes	-	886	590	729	758	767	826	689	-	-	-	-
Laundry-Workers Comp	-	-	-	-	-	-	-	-	-	-	-	-
Laundry-Group Insurance	-	-	2	1	1	1	1	2	-	-	-	-
Laundry-Chemicals	-	282	2,344	667	1,238	-	-	-	-	-	-	-
Laundry-Linen	-	37	2,114	1,257	685	616	710	1,145	-	-	-	-
Laundry-Sm Equipment Purchased	-	-	-	-	-	-	-	-	-	-	-	-
Laundry-Equipment Repair/Maint	-	-	1,373	-	436	-	-	161	-	-	-	-
Total Laundry	-	8,258	14,583	10,235	11,089	9,944	10,690	11,068	-	-	-	-
Housekeeping-Non Exempt Wages	-	14,677	14,961	16,401	18,032	16,304	15,573	16,042	-	-	-	-
Housekeeping-Ot Wages	-	158	11	158	95	-	6	-	-	-	-	-
Housekeeping-Premium	-	38	175	(13)	-	407	713	-	-	-	-	-
Housekeeping-Orien/Non Prod	-	-	-	-	-	-	63	445	-	-	-	-
Housekeeping-Vac/Hol/Sick	-	-	620	60	-	1,748	573	1,229	-	-	-	-
Housekeeping-Payroll Taxes	-	1,831	1,144	1,585	1,666	1,660	1,480	1,446	-	-	-	-
Housekeeping-Workers Comp	-	-	-	-	-	-	-	-	-	-	-	-
Housekeeping-Group Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Housekeeping-Supplies	-	133	125	-	-	421	15	-	-	-	-	-
Housekeeping-Chemicals	-	632	180	419	301	-	398	-	-	-	-	-

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Balanced 9/24/2024 7:49:54 PM	MARIGOLD HCO, LLC							
	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
YTD PERIOD 8								
Housekeeping-Paper/Plastic	-	1,186	754	494	1,185	76	96	191
Housekeeping-Equipment Rental	-	-	-	-	276	-	-	-
Housekeeping-Sm Equip Purchased	-	-	-	-	(391)	-	-	-
Housekeeping-Equip Repair/Maint	-	-	-	522	-	-	-	-
Total Housekeeping	-	18,655	17,970	19,625	21,164	20,616	18,916	19,353
Plant/Maint-Non Exempt Wages	-	3,714	3,986	3,469	3,823	3,655	6,323	6,507
Plant/Maint-Ot Wages	-	127	413	84	194	93	269	366
Plant/Maint-Premium	-	31	(14)	-	-	-	-	-
Plant/Maint-Orlen/Non Prod	-	-	-	-	-	-	-	-
Plant/Maint-Vac/Hol/Sick	-	-	-	360	-	180	318	180
Plant/Maint-Payroll Taxes	-	538	309	356	331	299	668	671
Plant/Maint-Workers Comp	-	-	-	-	-	-	-	-
Plant/Maint-Group Insurance	-	-	-	-	-	-	191	-
Plant/Maint-Telephone	-	-	-	54	-	-	-	-
Plant/Maint Internet Serv/Equip	-	-	1,395	826	1,138	826	686	687
Plant/Maint Telev Serv/Equip	-	-	1,598	1,583	1,592	796	796	-
Plant/Maint Cell Ph/Page Ser/Eq	-	-	-	-	-	-	-	-
Plant/Maint Landline	-	-	-	-	33	50	76	91
Plant/Maint-Gas	-	-	-	10,430	(11,470)	2,644	8,811	(209)
Plant/Maint-Electricity	-	-	7,348	7,807	7,500	(3,995)	3,275	6,559
Plant/Maint-Water	-	13,401	3,471	3,573	4,298	4,054	4,711	3,963
Plant/Maint-Soft Water	-	13	329	-	-	-	-	-
Plant/Maint-Trash Removal	-	-	-	4,325	-	-	2,148	1,074
Plant/Maint-Service Contracts	-	-	365	-	-	380	-	2,395
Plant/Maint-Supplies	-	239	1,772	-	594	(59)	1,831	977
Plant/Maint-Bldg Repair & Maint	-	-	625	21,540	500	3,443	2,492	-
Plant/Maint-Grounds Maintenance	-	-	-	-	-	-	2,500	-
Plant/Maint-Sm Equip Purchased	-	-	-	-	-	-	-	-
Plant/Maint-Equip Repair & Maint	-	-	-	-	-	-	-	-
Plant/Maint-Other	-	-	-	-	-	-	-	-
Total Plant/Maintenance	-	18,063	21,598	54,407	8,533	12,366	35,095	23,261
Property Insurance(Accrued)	-	-	-	-	-	-	-	-
Real Estate Taxes(Accrued)	12,659	12,659	12,659	12,659	12,659	12,659	12,659	12,659
Total Prop Insurance/Taxes	12,659	12,659	12,659	12,659	12,659	12,659	12,659	12,659
Marketing-Exempt Wages	-	4,131	5,099	3,299	3,944	2,846	956	(20)
Marketing-Ot Wages	-	-	4,086	2,315	1,324	1,574	868	-
Marketing-Premium	-	1,865	(511)	575	-	-	-	-
Marketing-Vac/Hol/Sick	-	-	-	1,004	-	201	-	-
Marketing-Payroll Taxes	-	731	604	560	380	377	94	(1)
Marketing-Workers Comp	-	-	-	-	-	-	-	-
Marketing-Group Insurance	-	-	953	636	250	306	184	-
Marketing-Agency Fees	-	-	-	-	-	650	-	-
Marketing-External Marketing	-	-	221	-	581	158	250	-
Total Marketing	-	6,726	10,433	8,389	6,479	6,111	2,353	(21)
Admin/Gen-Purchased Service	-	-	35	-	7,209	70	70	(8,875)
Admin/Gen-Med Rec Purchased Serv	-	-	-	-	-	-	-	-
Admin/Gen-Wages Administrator	-	7,279	5,965	7,330	7,658	6,116	7,254	6,521
Admin/Gen-Wages Medical Records	-	1,981	2,413	1,541	2,941	2,599	2,501	2,204



## MARIGOLD HCO, LLC STMT PER 8-2024

Balanced		MARIGOLD HCO, LLC							
9/24/2024 7:49:54 PM		Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
		Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual
YTD PERIOD 8									
7110.50	Admin/Gen-Non Exempt Wages Other	-	5,085	1,803	2,449	11,861	8,232	8,623	14,390
7111.00	Admin/Gen-OT Wages	-	116	533	186	450	72	306	763
7112.00	Admin/Gen-Premium	-	-	-	-	-	208	224	-
7114.00	Admin/Gen-Orien/Non Prod	-	-	-	-	-	-	68	-
7115.00	Admin/Gen-Vac/Hol/Sick	-	-	2,073	1,446	261	1,974	1,216	4,279
7120.00	Admin/Gen-Payroll Taxes	-	10,925	784	1,057	2,208	1,802	1,772	2,319
7125.00	Admin/Gen-Workers Comp	-	-	-	-	-	-	-	-
7130.00	Admin/Gen-Group Insurance	-	319	958	639	319	1,762	907	1,762
7137.00	Admin/Gen-Other Benefits	-	-	-	-	-	-	-	-
7138.00	Admin/Gen-Employee Expense	-	-	101	-	292	717	45	43
7139.00	Admin/Gen-Employee Want Ads	-	-	-	-	-	112	-	-
7141.00	Admin/Gen-Employee Entertainment	-	-	3	-	104	489	-	-
7142.00	Admin/Gen-Management Fees	9,450	41,826	41,826	46,826	9,452	36,652	40,000	30,472
7142.10	Admin/Gen-Onboarding Fees	-	41,826	-	-	-	-	-	-
7143.00	Admin/Gen-Legal Fees	-	-	-	3,584	12,642	-	9,793	225
7144.00	Admin/Gen-Accounting Fees	-	-	-	-	-	-	-	-
7145.00	Admin/Gen-Data Processing Fees	-	-	2,024	4,992	5,106	5,397	5,881	5,582
7145.10	Admin/Gen Payroll Processing Fee	-	9,533	16,365	15,664	8,033	29,030	23,424	14,121
7146.00	Admin/Gen-Professional Serv.	-	6,129	5,000	5,000	5,000	-	10,000	5,000
7153.00	Admin/Gen-Vehicle Expense	-	-	634	2,112	218	1,151	1,833	1,005
7154.00	Admin/Gen-Insurance Vehicle	-	-	-	814	814	814	814	814
7156.00	Admin/Gen-Mileage Reimbursement	-	-	-	580	354	266	-	-
7157.00	Admin/Gen-Insurance(Non Property	-	-	12,943	12,943	12,943	12,943	12,943	12,943
7158.00	Admin/Gen-Bed Tax Provider	65,842	51,838	55,899	53,491	55,395	55,574	57,971	52,662
7160.00	Admin/Gen-Furniture Purchases	-	-	-	-	-	-	-	-
7165.00	Admin/Gen-Office Supplies	-	-	79	534	895	1,716	372	587
7165.65	Admin/Gen-Medical Records Suppli	-	-	-	-	-	-	-	-
7172.00	Admin/Gen-Sm Equip Purchased	-	3,511	897	-	-	(2,361)	4,227	1,282
7181.00	Admin/Gen-Dues & Subscriptions	-	-	326	-	-	326	-	-
7182.00	Admin/Gen-Travel & Seminar	-	2,833	18,501	-	75	(6,759)	4,127	4,965
7183.00	Admin/Gen-Licenses	-	-	248	-	-	460	-	166
7184.00	Admin/Gen-Copier Equip & Supple	-	250	-	27	1,085	810	581	-
7185.00	Admin/Gen-Printing	-	-	-	-	-	-	-	-
7186.00	Admin/Gen-Postage	-	-	403	-	-	39	45	84
7187.00	Admin/Gen-Inservce Training	-	-	-	-	-	54	-	-
7189.00	Admin/Gen-Penalties	-	-	-	-	-	-	-	37,078
7190.00	Admin/Gen-Miscellaneous	5,850	-	-	-	-	-	-	3,193
7191.00	Admin/Gen-Bad Debt Expense	-	4,693	1,098	2,637	748	9,332	(10,173)	5,963
Total Administration & General		81,142	188,144	170,910	169,622	152,027	175,366	190,784	199,548
Total Division 1 Operating Expense		93,802	554,559	587,996	649,310	556,623	728,877	699,783	639,404
		37 PD	236 PD	231 PD	264 PD	218 PD	286 PD	275 PD	271 PD
Division 2									
Alf/If/ Housekeeping Residential									
7197.22	Alf/If/ Hskping -Non Exempt Wage	-	-	-	273	-	-	-	-
7197.28	Alf/If/ Hskping- Payroll Taxes	-	-	-	26	-	-	-	-
Total Housekeeping Residential		-	-	-	299	-	-	-	-
Alf/If/ Plant/Maint-Residential									
7198.22	Alf/If/ Plant/Maint -Non Exem Wa	-	-	2,113	2,834	3,057	2,750	218	270
7198.23	Alf/If/ Plant/Maint-OT Wages	-	-	58	91	110	129	66	5
7198.28	Alf/If/ Plant/Maint- Payroll Tax	-	-	211	285	303	264	19	11

## MARIGOLD HCO, LLC STMT PER 8-2024

MARIGOLD HCO, LLC		Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
Balanced		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
9/24/2024		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
7:49:54 PM									
YTD PERIOD 8									
Total Plant Residential		-	-	2,383	3,209	3,471	3,143	303	286
Total Division 2 Operating Expen		-	-	2,383	3,509	3,471	3,143	303	286
<b>Ancillary Expenses</b>									
8005 00	Physical Therapy-Purchased Servi	-	-	-	3,626	-	-	-	-
8005 40	Physical Therapy-Purch Servi Mca	-	-	-	-	-	-	-	-
8005 92	Pt Purchased Service Managed Pdp	-	-	-	-	-	-	-	-
8005 50	Physical Therapy-Purch Servi Mcb	-	-	-	-	-	-	-	-
8005 60	Physical Therapy-Purch Servi Mct	-	-	-	-	-	-	-	-
Total Physical Therapy		-	-	-	3,626	-	-	-	-
8105 00	Occupational Therapy-Purch Servi	-	-	6,187	(2,875)	-	4,368	6,770	3,965
8105 40	Occup Therapy-Purch Servi Mca	-	-	-	-	-	-	-	-
8105 92	Ot Purchased Service Managed Pdp	-	-	-	-	-	-	-	-
8105 50	Occup Therapy-Purch Servi Mcb	-	-	-	-	-	-	-	-
8105 60	Occup Therapy-Purch Servi Mct	-	-	-	-	-	-	-	-
Total Occupational Therapy		-	-	6,187	(2,875)	-	4,368	6,770	3,965
8205 00	Speech/Audiology-Purch Service	-	-	-	287	-	-	-	-
8205 40	Speech/Audio-Purchased Servi Mca	-	-	-	-	-	-	-	-
8205 92	St Purchased Service Managed Pdp	-	-	-	-	-	-	-	-
8205 50	Speech/Audio-Purchased Servi Mcb	-	-	-	-	-	-	-	-
Total Speech/Audiology		-	-	-	287	-	-	-	-
8505 00	Pharmacy-Consultant	-	-	-	-	-	-	-	-
8565 00	Pharmacy-Medications Otc	-	288	710	604	813	1,022	852	1,053
8566 00	Pharmacy-Legend Drugs	-	-	-	-	11,289	-	-	-
8566 40	Pharmacy - Legend Drugs Mca	-	-	-	-	-	-	-	-
8566 92	Pharmacy Legend Drugs Managed Pd	-	-	-	-	-	-	-	-
8567 00	Pharmacy-Non Covered Drugs	-	-	-	-	-	-	-	-
8568 40	Pharmacy - Supplies Mca	-	-	-	-	-	-	-	-
8568 92	Pharmacy Supplies Managed Pdp	-	-	-	-	-	-	-	-
Total Pharmacy		-	288	710	604	12,102	1,022	852	1,053
8305 40	Laboratory-Purchased Servi Mca	-	-	-	-	-	-	-	-
8305 92	Lab Purchased Service Managed Pd	-	-	-	-	-	-	-	-
8365 00	Laboratory-Supplies	-	269	350	-	195	259	-	213
Total Laboratory		-	269	350	-	195	259	-	213
8967 40	X-Ray Mca	-	-	227	-	-	-	-	-
8967 92	X Ray Managed Pdp	-	-	-	-	-	-	-	-
Total X-Ray		-	-	227	-	-	-	-	-
8405 10	Resp Therapy-Purchased Servi Mp	-	-	-	263	-	-	-	-
8430 00	Oxygen Tank Refills Pp	-	-	-	1,627	-	-	-	-
8430 30	Oxygen Tank Refills Mcd	-	-	-	-	-	-	-	-
8430 40	Oxygen Tank Refills Mca	-	-	-	-	-	-	-	-
8430 92	Oxygen Tank Refills Managed Pdp	-	-	-	-	-	-	-	-
8465 00	Oxygen Supplies	-	230	3,059	8,660	5,037	4,271	5,268	3,649
Total Resp Therapy & Oxygen		-	230	3,059	10,549	5,037	4,271	5,268	3,649

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YTD PERIOD 8								
I V Therapy-Purchased Service	-	-	-	-	-	-	-	-
Iv Therapy-Purchased Serv Mcd	-	-	-	-	-	-	-	-
Iv Therapy-Purchased Serv Mca	-	-	-	-	-	-	-	-
Iv Therapy Purchased Serv Man Pd	-	-	-	-	-	-	-	-
I V Therapy-Supplies	-	-	-	-	-	-	-	-
Iv Therapy-Supplies Mcd	-	-	-	-	-	-	-	-
Iv Therapy-Supplies Mca	-	-	-	-	-	-	-	-
Iv Therapy Supplies Managed Pdp	-	-	-	-	-	-	-	-
Total IV Therapy	-	-	-	-	-	-	-	-
Enteral-Supplies	-	-	-	-	-	-	-	-
Total Enterals Supplies	-	-	-	-	-	-	-	-
Medical Supplies Billable	-	-	100	-	-	-	-	-
Medical Supplies Billable Mcd	-	-	-	-	-	-	-	-
Medical Supplies Billable Mca	-	-	-	-	-	-	-	-
Med Supplies Billable Managed Pd	-	-	-	-	-	-	-	-
Medical Supplies Wound Care	-	844	1,712	1,638	745	878	-	1,412
Medical Supplies Incont Supplies	-	2,347	3,896	3,472	1,367	5,811	2,252	2,707
Medical Supplies House Stock	-	1,539	2,425	3,172	5,129	2,829	4,221	5,466
Total Medical Supplies	-	4,731	8,135	8,282	7,241	9,518	6,473	9,585
Wound Care Rental Mca	-	-	-	-	-	-	-	-
Wound Care Rental Managed Pdp	-	-	-	-	-	-	-	-
Equip Rental-Beds/Wheelchairs	-	-	-	-	20	848	611	1,190
Equip Rent-Beds/Wc/Other Mcd	-	-	-	-	-	-	-	-
Equip Rent-Beds/Wc/Other Mca	-	-	-	-	-	-	-	-
Equip Rent Beds/Wc/Other Man Pdp	-	-	-	-	-	-	-	-
Total Equipment Rental	-	-	-	-	20	848	611	1,190
Ambulance	-	-	-	-	-	-	-	-
Ambulance Mcd	-	-	-	-	-	-	-	-
Ambulance Mca	-	-	-	-	-	-	-	-
Ambulance Managed Pdp	-	-	-	-	-	-	-	-
Total Transportation	-	-	-	-	-	-	-	-
Total Ancillary Expenses	-	5,518	18,668	20,473	24,595	20,287	19,975	19,655
Total Operating Expenses								
	93,802	560,077	609,046	673,292	584,888	752,307	720,061	659,345
	37 PD	239 PD	239 PD	273 PD	229 PD	295 PD	282 PD	279 PD
Net Operating Income								
	469,763	(35,826)	(30,952)	(58,407)	70,046	(165,881)	(110,093)	(145,515)
Building Rent	-	-	-	-	-	-	-	-
Due to Receiver	-	-	-	-	-	-	-	-
OSA Fees	-	-	-	-	-	-	-	-
Total Leases and Rental	-	-	-	-	-	-	-	-
NOI Less Leases and Renta								
	469,763	(35,826)	(30,952)	(58,407)	70,046	(165,881)	(110,093)	(145,515)
Interest Expense	-	-	-	-	-	-	-	-
Total Related Party Interest Expense	-	-	-	-	-	-	-	-
Non-Capitalized Bldg Improvement	-	-	-	-	-	-	-	-

MARIGOLD HCO, LLC STMT PER 8-2024

Balanced	MARIGOLD HCO, LLC								
9/24/2024	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	
7:49:54 PM	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
	YTD PERIOD 8								
	Total Non-Capitalized Bldg Improvement								
	-	-	-	-	-	-	-	-	-
9210.00	-	-	-	-	-	-	-	-	-
9215.00	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	Total Depreciation and Amortization								
	469,763	(35,826)	(30,952)	(58,407)	70,046	(165,881)	(110,093)	(145,515)	
	Net Income								

Balance Sheet										
BALANCE SHEET										
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug		
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		
Assets										
1001.00	Cash-Depository	114,833	355	33,356	(22,573)	69,726	16,554	-	37,815	
1007.00	Cash-Operating	-	(353)	(124,955)	(103,310)	(82,821)	(29,680)	(27,743)	(126,552)	
1007.10	Cash-Operating Mercantile	-	108,388	-	-	-	-	-	-	
1010.00	Cash-Petty Cash	-	-	3,000	3,000	3,500	3,500	3,500	500	
Total Cash Operating Accounts										
	114,833	108,390	(88,599)	(122,883)	(9,595)	(9,627)	(24,243)	(88,237)		
Total Cash & Equivalents										
	114,833	108,390	(88,599)	(122,883)	(9,595)	(9,627)	(24,243)	(88,237)		
1022.00	Accounts Receivable-Medicare	15,364	25,929	41,535	88,023	91,818	108,042	118,447	9,819	
1023.00	Accounts Receivable-Medicaid	129,142	456,978	693,555	438,080	487,424	527,792	605,502	770,185	
1023.10	Accounts Receivable Clearing C13	(62,598)	(114,179)	(60,878)	(67,394)	39,807	(128,237)	(78,822)	(78,822)	
1024.00	Accounts Receivable-Private	418,928	491,649	605,788	639,339	527,683	545,836	583,621	593,684	
1027.00	Accounts Receivable-Medicare B	(2,249)	2,447	6,348	8,453	9,489	11,756	13,463	2,617	
1029.00	Accounts Receivable-Other	(6,715)	(5,610)	(2,870)	25,519	35,429	45,099	5,781	5,781	
1030.00	Allowance For Bad Debt	-	-	-	(5,770)	(11,733)	(17,503)	(23,465)	(29,428)	
Total Accounts Receivable										
	491,872	857,215	1,283,477	1,126,250	1,179,917	1,092,785	1,224,526	1,273,835		
1090.10	Prepaid Insurance - Property	-	-	-	1,131	1,100	285	(529)	327	
1091.00	Prepaid Insurance	-	-	33,342	20,400	41,483	28,540	30,933	17,991	
1097.00	Prepaid Other Expenses	-	-	-	-	-	42,622	-	1,824	
Total Prepaids										
	-	-	33,342	21,531	42,582	71,447	30,404	20,142		
Total Current Assets										
	606,705	965,605	1,228,220	1,024,898	1,212,904	1,154,606	1,230,687	1,205,741		
Total Assets										
	606,705	965,605	1,228,220	1,024,898	1,212,904	1,154,606	1,230,687	1,205,741		

## MARIGOLD HCO, LLC STMT PER 8-2024

	Balanced 9/24/2024 7:49:54 PM	MARIGOLD HCO, LLC							
		YTD PERIOD 8							
		Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
2211.00	Notes Payable	-	57,806	356,314	356,314	356,314	356,314	356,314	329,859
	Total Third Party Notes Payable	-	57,806	356,314	356,314	356,314	356,314	356,314	329,859
2232.00	Management Fees Payable-Thom Lp	(41,826)	(13,801)	(25,537)	(25,537)	32,567	22,969	(40,000)	(28,974)
	Total Related Party Debt From Management C	(41,826)	(13,801)	(25,537)	(25,537)	32,567	22,969	(40,000)	(28,974)
	Total Related Party Debt From TGRC	(41,826)	(13,801)	(25,537)	(25,537)	32,567	22,969	(40,000)	(28,974)
2236.00	Due To/From Landlord	-	-	(16,951)	(16,951)	(16,951)	(16,951)	(16,951)	(16,951)
2240.00	Intercompany Payroll	-	108,653	39,427	47,721	56,844	74,546	63,844	94,332
2250.00	Intercompany	-	(30,494)	129,801	(183,415)	(59,828)	50,299	228,964	237,754
	Total Related Party Debt From Interfacilit	-	78,159	152,277	(152,645)	(19,936)	107,893	275,857	315,135
	Total Related Party Debt	(41,826)	64,359	126,740	(178,182)	12,631	130,862	235,857	286,160
	<b>Total Liabilities</b>	22,109	548,620	825,235	680,320	798,281	905,863	1,092,038	1,212,607
2972.00	Current Profit/Loss	489,763	433,937	402,985	344,578	414,623	248,742	138,649	(6,866)
	Total Current Year Earnings	469,763	433,937	402,985	344,578	414,623	248,742	138,649	(6,866)
2970.50	Paid In Capital	114,833	(16,951)	-	-	-	-	-	-
	Total Capital Investments and Distributor	114,833	(16,951)	-	-	-	-	-	-
	Total Capital for Balance Sheet Proof	584,596	416,985	402,985	344,578	414,623	248,742	138,649	(6,866)
	<b>Total Retained Earnings and Capita</b>	584,596	416,985	402,985	344,578	414,623	248,742	138,649	(6,866)
	<b>Total Liabilities And Capital</b>	<b>606,705</b>	<b>965,605</b>	<b>1,228,220</b>	<b>1,024,898</b>	<b>1,212,904</b>	<b>1,154,606</b>	<b>1,230,687</b>	<b>1,205,741</b>

IS check total  
Resident AR

1,382,085

999901.40	Total Private Revenues	92,805	105,631	111,275	97,669	79,035	103,092	110,032	84,975
999901.60	Total Medicaid Revenues	437,822	396,072	434,306	403,224	450,136	428,495	422,847	416,151
999901.90	Total Medicare Revenues	27,721	16,933	21,930	53,407	26,957	22,612	24,319	10,890
999902.30	Total Mgd PDPM Revenues	2,750	2,210	6,807	29,267	13,770	10,277	(10,724)	119
999902.50	Total Medicare B Revenues	2,058	3,166	3,327	1,778	4,188	2,221	1,272	3,799
999902.70	Misc Revenues	408	238	450	29,539	80,647	19,729	62,222	(2,104)
999902.80	Total From Summary	558,401	518,545	574,357	611,126	650,503	581,680	604,492	503,640
999902.90	Check	5,163	5,706	3,738	3,759	4,230	4,746	5,476	10,190

## POLO HCO, LLC STMT PER 8-2024

POLO HCO, LLC	Period 2 Feb	Period 3 Mar	Period 4 Apr	Period 5 May	Period 6 Jun	Period 7 Jul	Period 8 Aug
YTD PERIOD 8	Actual	Actual	Actual	Actual	Actual	Actual	Actual
HC STMT-2020-V46.8d.xlsm Tuter-V12.56.xla	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY	2024 FY
Analytical V1-9/24/24 Budget V1-9/24/24							
<b>Summary Income Statement</b>	Prior Mth 6	Prior Mth 5	Prior Mth 4	Prior Mth 3	Prior Mth 2	Prior Mth 1	Current Mth
Total Available Beds	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS	0 BDS
Total Current Patient Days	686 DAYS	711 DAYS	657 DAYS	608 DAYS	537 DAYS	581 DAYS	558 DAYS
Total Facility Census	23.66	22.94	21.90	19.61	17.90	18.74	18.00
Percent Occupied	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Current Period Routine Revenue	200,255	212,032	157,596	150,562	141,748	160,061	118,400
Total Current Period Net Ancillary Revenue	3,484	6,051	1,613	2,201	314	2,015	12,786
Total Other Revenue	(333)	(496)	2,241	23,447	6,030	20,493	(7,391)
Total Revenues	203,406	217,587	161,450	176,210	148,092	182,569	123,794
Total Activities	6,626	7,462	5,220	3,868	7,431	7,972	6,915
Total Social Service	3,203	4,718	3,880	4,122	4,551	5,284	4,869
Total Nursing & Inventory Control	87,884	108,604	113,877	106,366	103,140	120,958	108,796
Total Dietary	27,412	30,143	25,901	26,313	29,366	21,926	29,372
Total Laundry	2,522	2,711	5,604	2,600	3,093	3,627	2,074
Total Housekeeping	9,206	8,809	8,869	9,500	8,186	8,650	7,615
Total Plant/Maintenance	8,190	25,378	27,178	21,414	16,096	14,713	17,499
Total Prop Insurance/Taxes	3,715	3,715	3,715	3,715	3,715	3,715	3,715
Total Marketing	0	0	0	165	946	192	0
Total Administration & General	65,819	71,400	78,319	37,039	93,799	76,532	75,441
Admin/Gen-Bad Debt Expense	0	0	2,260	2,335	2,260	2,335	2,335
Total Ancillary Expenses	1,525	7,863	4,175	8,139	4,935	14,561	9,247
Total Operating Expenses	216,102	270,801	278,998	225,578	277,518	280,464	267,879
<b>Net Operating Income</b>	<b>(12,696)</b>	<b>(53,214)</b>	<b>(117,549)</b>	<b>(49,368)</b>	<b>(129,426)</b>	<b>(97,895)</b>	<b>(144,084)</b>
Total Other Expenses	0	0	0	0	0	0	0
<b>Net Income</b>	<b>(12,696)</b>	<b>(53,214)</b>	<b>(117,549)</b>	<b>(49,368)</b>	<b>(129,426)</b>	<b>(97,895)</b>	<b>(144,084)</b>
<b>Current Period Census</b>							
Days in Period	29 DYS	31 DYS	30 DYS	31 DYS	30 DYS	31 DYS	31 DYS
<b>Skilled Nursing</b>							
<b>Skilled Beds Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Private Patient Days	4.0 RES	3.5 RES	3.0 RES	3.0 RES	2.8 RES	4.0 RES	3.5 RES
Medicaid Patient Days	18.6 RES	18.0 RES	17.5 RES	14.9 RES	12.7 RES	11.5 RES	14.0 RES
Non-Premium Census Days	653 PD	668 PD	615 PD	556 PD	465 PD	481 PD	543 PD
<b>Non-Premium Census Res</b>	<b>22.5 RES</b>	<b>21.5 RES</b>	<b>20.5 RES</b>	<b>17.9 RES</b>	<b>15.5 RES</b>	<b>15.5 RES</b>	<b>17.5 RES</b>
Medicare Patient Days	1.1 RES	1.4 RES	1.4 RES	1.7 RES	1.2 RES	2.6 RES	0.5 RES
Managed Pdpn Days	0.0 RES	0.0 RES	0.0 RES	0.0 RES	1.2 RES	0.6 RES	0.0 RES
Premium Census Days	33 PD	43 PD	42 PD	52 PD	72 PD	100 PD	15 PD
<b>Premium Census Res</b>	<b>1.1 RES</b>	<b>1.4 RES</b>	<b>1.4 RES</b>	<b>1.7 RES</b>	<b>2.4 RES</b>	<b>3.2 RES</b>	<b>0.5 RES</b>
Total Skilled Census Days	686 PD	711 PD	657 PD	608 PD	537 PD	581 PD	558 PD
<b>Total Skilled Census Res</b>	<b>23.7 RES</b>	<b>22.9 RES</b>	<b>21.9 RES</b>	<b>19.6 RES</b>	<b>17.9 RES</b>	<b>18.7 RES</b>	<b>18.0 RES</b>
<b>Total Beds/Units Available</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>	<b>0 RES</b>
Total Facility Census Days (w/o 2nd Per.)	686 PD	711 PD	657 PD	608 PD	537 PD	581 PD	558 PD
<b>Total Facility Census Res (w/o 2nd)</b>	<b>23.7 RES</b>	<b>22.9 RES</b>	<b>21.9 RES</b>	<b>19.6 RES</b>	<b>17.9 RES</b>	<b>18.7 RES</b>	<b>18.0 RES</b>
	23.7 RES	22.9 RES	21.9 RES	19.6 RES	17.9 RES	18.7 RES	18.0 RES
<b>Income Statement</b>							
<b>Current Period Routine Revenue</b>							
Private Skilled Residents	4.0 RES	3.5 RES	3.0 RES	3.0 RES	2.8 RES	4.0 RES	3.5 RES
Private Routine Services	28,025	26,475	21,750	22,015	20,075	29,225	26,075
<b>Total Private Revenue</b>	<b>28,025</b>	<b>26,475</b>	<b>21,750</b>	<b>22,015</b>	<b>20,075</b>	<b>29,225</b>	<b>26,075</b>
	243.70 PD	242.89 PD	241.67 PD	236.72 PD	241.87 PD	237.60 PD	239.22 PD
Medicaid Skilled Residents	18.6 RES	18.0 RES	17.5 RES	14.9 RES	12.7 RES	11.5 RES	14.0 RES
Medicaid Routine Services	138,087	142,790	109,079	102,343	86,498	78,272	96,878
Contractual Allow Medicaid Dop	16,693	18,040	2,484	(4,516)	(2,846)	(5,031)	(11,261)
<b>Total Medicaid Revenue</b>	<b>154,780</b>	<b>160,830</b>	<b>111,563</b>	<b>97,827</b>	<b>83,652</b>	<b>73,241</b>	<b>85,617</b>
	287.70 PD	287.71 PD	212.50 PD	211.29 PD	218.98 PD	204.58 PD	197.27 PD
Medicare Skilled Residents	1.1 RES	1.4 RES	1.4 RES	1.7 RES	1.2 RES	2.6 RES	0.5 RES
Medicare Routine Services	7,425	9,675	9,450	11,700	8,325	18,000	3,375
Contractual Allow Medicare	4,540	8,962	8,344	10,544	7,071	14,591	1,098
Net Medicare Contract. Rev.	5,485	6,090	6,489	8,476	5,119	12,715	2,429

## POLO HCO, LLC STMT PER 8-2024

POLO HCO, LLC	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
YTD PERIOD 8							
<b>Total Medicare Revenue</b>	<b>17,450</b> 528.78 PD	<b>24,727</b> 575.04 PD	<b>24,283</b> 578.17 PD	<b>30,720</b> 590.77 PD	<b>20,516</b> 554.48 PD	<b>45,307</b> 566.33 PD	<b>6,902</b> 460.16 PD
Managed Skilled PDPM Residents	0.0 RES	0.0 RES	0.0 RES	0.0 RES	1.2 RES	0.6 RES	0.0 RES
Managed Pdpn Routine Services	-	-	-	-	7,875	4,500	-
Managed Pdpn Contractual Allowan	-	-	-	-	4,431	5,281	(280)
Net Managed PDPM Contract. Rev.	-	-	-	-	5,199	2,508	85
<b>Total Managed PDPM Revenue</b>	<b>-</b> 0.00 PD	<b>-</b> 0.00 PD	<b>-</b> 0.00 PD	<b>-</b> 0.00 PD	<b>17,505</b> 500.15 PD	<b>12,289</b> 614.45 PD	<b>(195)</b> 0.00 PD
Total Skilled Residents	23.7 RES	22.9 RES	21.9 RES	19.6 RES	17.9 RES	18.7 RES	18.0 RES
<b>Total Skilled Revenue</b>	<b>200,255</b> 291.92 PD	<b>212,032</b> 298.22 PD	<b>157,596</b> 239.87 PD	<b>150,562</b> 247.64 PD	<b>141,748</b> 263.96 PD	<b>160,061</b> 275.49 PD	<b>118,400</b> 212.19 PD
Total Routine Residents	23.7 RES	22.9 RES	21.9 RES	19.6 RES	17.9 RES	18.7 RES	18.0 RES
<b>Total Routine Services</b>	<b>200,255</b> 292 PD	<b>212,032</b> 298 PD	<b>157,596</b> 240 PD	<b>150,562</b> 248 PD	<b>141,748</b> 264 PD	<b>160,061</b> 275 PD	<b>118,400</b> 212 PD
Ancillary Revenues							
Restaurant/Pub Revenue	-	183	51	135	98	84	108
Total Miscellaneous Ancillary Revenue	-	183	51	135	98	84	108
Physical Therapy-Pvt	-	-	-	-	-	511	-
Physical Therapy-Mcd	-	-	-	447	-	(247)	7,391
Physical Therapy-Mcr	3,977	2,670	2,917	3,047	798	3,788	983
Pt Managed Pdpn	-	-	-	-	2,115	923	-
Physical Therapy-Mcr B	5,746	10,016	298	-	-	-	(7,391)
Physical Therapy Mgd B	-	-	-	-	-	-	-
Total Physical Therapy	9,724	12,686	3,215	3,494	2,913	4,975	983
Occupational Therapy-Pvt	-	-	-	-	-	-	-
Occupational Therapy-Mcd	-	-	-	464	-	(264)	-
Occupational Therapy-Mcr	730	3,104	3,357	3,534	2,460	6,483	1,250
Ot Managed Pdpn	-	-	-	-	1,847	1,500	-
Occupational Therapy-Mcr B	-	-	2,690	747	411	-	-
Occupational Therapy Mgd B	-	-	-	-	-	-	-
Total Occupational Therapy	730	3,104	6,047	4,745	4,718	7,720	1,250
Speech/Audiology-Pvt	-	-	-	-	-	-	-
Speech/Audiology-Mcd	372	496	-	-	-	-	-
Speech/Audiology-Mcr	473	-	-	-	-	2,248	-
Speech/Audiology-Mcr B	-	-	-	-	-	-	-
Speech Therapy Mgd B	-	-	-	-	-	-	-
Total Speech Therapy	845	496	-	-	-	2,248	-
Pharmacy-Mcd	8	-	4	4	11	1,931	1,989
Pharmacy-Mcr	304	316	216	1,894	1,861	197	197
Pharmacy Managed Pdpn	-	-	-	-	1,237	85	85
Total Pharmacy	312	316	220	1,898	3,109	2,212	2,270
Total Laboratory	-	-	-	-	-	-	-
Total X-Ray	-	-	-	-	-	-	-
Total Oxygen	-	-	-	-	-	-	-
Total I V Therapy	-	-	-	-	-	-	-
Total Enteral Therapy	-	-	-	-	-	-	-
Total Medical Supplies	-	-	-	-	-	-	-
Equipment Rental-Pvt	-	-	-	-	-	-	-
Equipment Rental-Mcd	-	-	139	754	-	-	7,366
Equipment Rental-Mcr	-	-	-	-	-	-	-
Total Equipment Rental	-	-	139	754	-	-	7,366
Total Transportation	-	-	-	-	-	-	-
Contractual Allow Ancil-Vet	-	-	-	-	-	-	-
Contractual Allow Ancil-Mcd	-	-	-	-	-	-	-
Contra Allow Pt Mca	-	-	-	-	-	-	-

## POLO HCO, LLC STMT PER 8-2024

POLO HCO, LLC	Period 2 Feb	Period 3 Mar	Period 4 Apr	Period 5 May	Period 6 Jun	Period 7 Jul	Period 8 Aug
YTD PERIOD 8	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Contra Allow Ot Mca	-	-	-	-	-	-	-
Contra Allow St Mca	-	-	-	-	-	-	-
Contra Allow Nta Mca	-	-	-	-	-	-	-
Net Medicare Contract. Rev.	(5,485)	(6,090)	(6,489)	(8,476)	(5,119)	(12,715)	(2,429)
Net Managed PDPM Contract. Rev.	-	-	-	-	(5,199)	(2,508)	(85)
Contractual Allow Ancil-Mcr B	(2,642)	(4,644)	(1,569)	(351)	(206)	-	3,323
Medicare B Co Not Pd By Mcd	-	-	-	-	-	-	-
Contractual Allow Ancil-Mgd B	-	-	-	-	-	-	-
Total Contractual Allow Ancil	(8,127)	(10,734)	(8,058)	(8,827)	(10,525)	(15,223)	809
Net Ancillary Revenues	3,484	6,051	1,613	2,201	314	2,015	12,786
Medicaid Quality Incentive Payme	-	-	2,187	24,218	6,030	19,982	-
Miscellaneous Income	(333)	(496)	54	(771)	-	511	(7,391)
Total Other Revenue	(333)	(496)	2,241	23,447	6,030	20,493	(7,391)
Total Revenues	203,406	217,587	161,450	176,210	148,092	182,569	123,794
	297 PD	306 PD	246 PD	290 PD	276 PD	314 PD	222 PD
Activities-Purchased Service	-	397	-	-	-	-	-
Activities -Non Exempt Wages	5,687	5,912	3,120	3,418	5,801	5,974	5,173
Activities-Ot Wages	206	586	44	-	26	867	(208)
Activities-Premium	-	-	-	-	341	-	-
Activities-Orien/Non Prod	-	-	-	-	-	-	-
Activities-Vac/Hol/Sick	-	-	1,562	-	118	288	672
Activities-Payroll Taxes	732	449	448	290	524	571	420
Activities-Workers Comp	-	-	-	-	-	-	-
Activities-Group Insurance	-	-	-	-	544	272	816
Activities-Supplies	-	118	47	160	77	-	42
Activities-Entertainment	-	-	-	-	-	-	-
Total Activities	6,626	7,462	5,220	3,868	7,431	7,972	6,915
Social Service-Purchased Service	-	-	-	520	520	520	520
Social Service -Non Exempt Wages	2,437	3,173	2,972	2,743	2,914	2,980	3,199
Social Service-Ot Wages	-	200	13	-	47	725	(219)
Social Service-Vac/Hol/Sick	142	142	-	285	142	142	152
Social Service-Payroll Taxes	304	244	256	255	267	266	225
Social Service-Workers Comp	-	-	-	-	-	-	-
Social Service-Group Insurance	319	958	639	319	661	650	992
Total Social Service	3,203	4,718	3,880	4,122	4,551	5,284	4,869
Nursing Supplies Non Med Mcr Dis	-	-	-	-	44	-	-
Total Specialty Nursing	-	-	-	-	44	-	-
Nursing Agency-Rn Non Dist	-	-	15,058	16,715	21,223	23,891	30,933
Nursing Agency-Lpn Non Dist	-	10,655	12,660	14,575	6,344	18,996	9,294
Nursing Agency-Aides Non Dist	9,421	15,077	9,947	785	3,904	2,408	1,582
Nursing Wages Rn Non Dist	10,614	7,906	10,567	9,911	10,810	9,596	8,494
Rn-Ot Wages	-	-	-	-	-	-	-
Rn-Premium	-	-	-	-	-	470	-
Rn-Orien/Non Prod	-	-	-	-	-	-	-
Nursing Wages Lpn Non Dist	7,520	8,629	2,401	1,521	1,400	1,730	895
Lpn-Ot Wages	113	56	-	-	-	-	-
Lpn-Premium	-	-	-	-	320	-	-
Lpn-Orien/Non Prod	-	-	-	-	-	-	-
Nursing Wages Aides Non Dist	37,589	39,809	39,516	38,413	32,229	31,163	32,200
Aides-Ot Wages	333	1,090	1,209	1,971	473	4,176	(362)
Aides-Premium	-	-	50	50	2,710	2,091	-
Aides-Orien/Non Prod	-	-	-	481	-	-	-
Nursing Non Dist Vac/Hol/Sick	-	2,578	1,845	1,920	2,749	5,326	3,215
Nursing Non Dist Payroll Taxes	6,833	4,273	5,051	4,667	4,026	4,427	3,379
Nursing Workers Comp Non Dist	-	-	-	-	-	-	-
Nursing Group Insurance Non Dist	956	2,869	1,913	956	2,411	2,162	2,624
Total Nursing - Floor Staff	73,379	92,942	100,217	91,965	88,542	106,436	92,254
Nursing Admin-Purchased Service	-	-	-	-	-	6,237	9,377
Nursing Admin-Medical Director F	-	-	-	-	-	-	-
Nursing Admin-Wages	7,121	7,665	7,418	7,170	6,812	6,231	3,016
Nursing Admin-Non Exempt Wages	4,560	5,143	3,521	5,473	4,514	(266)	-
Nursing Admin-Ot Wages	-	-	-	132	-	-	-



## POLO HCO, LLC STMT PER 8-2024

POLO HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb	Mar	Apr	May	Jun	Jul	Aug
YTD PERIOD 8	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Nursing Admin-Premium	-	-	-	50	-	-	-
Nursing Admin-Vac/Hol/Sick	256	256	1,232	346	602	1,193	1,893
Nursing Admin-Payroll Taxes	1,483	846	961	965	864	540	345
Nursing Admin-Workers Comp	-	-	-	-	-	-	-
Nursing Admin-Group Insurance	-	264	529	264	1,762	587	1,175
Nursing Admin-Supplies Non Medic	-	-	-	-	-	-	38
Nursing Admin-Medical Waste	-	-	-	-	-	-	-
Nursing Admin-Sm Equip Purchased	1,085	1,488	-	-	-	-	76
Nursing Admin-Equip Repair/Maint	-	-	-	-	-	-	-
Nursing Admin-Travel/Seminar	-	-	-	-	-	-	622
Nursing Admin-Education	-	-	-	-	-	-	-
Total Nursing Administration	14,505	15,662	13,660	14,401	14,554	14,522	16,542
Total Nursing & Inventory Control	87,884	108,604	113,877	106,366	103,140	120,958	108,796
Dietary-Wages	-	-	-	-	-	-	-
Dietary-Non Exempt Wages	15,088	14,926	14,540	12,294	14,143	14,602	12,884
Dietary-Ot Wages	-	-	134	-	11	-	-
Dietary-Premium	-	-	-	-	608	585	-
Dietary-Vac/Hol/Sick	-	1,682	846	2,012	565	672	2,024
Dietary-Payroll Taxes	1,810	1,198	1,447	1,275	1,295	1,360	1,184
Dietary-Workers Comp	-	-	-	-	-	-	-
Dietary-Group Insurance	636	1,907	1,271	636	1,205	1,238	1,477
Dietary-Dietician Consulting	-	-	-	-	226	539	1,014
Dietary-Supplies Non Food	2,428	12	-	12	1,324	273	1,028
Dietary-Chemicals	550	-	-	-	1,618	683	1,627
Dietary-Raw Food	6,504	9,351	7,034	9,967	5,865	1,335	6,095
Dietary Food Supplements	397	118	79	118	1,394	733	1,066
Dietary-Equipment Rental	-	-	-	-	-	-	-
Dietary-Sm Equip Purchased	-	-	-	-	468	65	743
Dietary-Equip Repair/Maint	-	949	550	-	-	-	-
Dietary-Other	-	-	-	-	644	(159)	230
Total Dietary	27,412	30,143	25,901	26,313	29,366	21,926	29,372
Laundry-Non Exempt Wages	2,233	2,200	2,348	1,810	2,613	2,088	1,898
Laundry-Ot Wages	-	-	-	-	-	-	-
Laundry-Premium	-	-	-	-	78	296	-
Laundry-Orien/Non Prod	-	-	-	-	-	-	-
Laundry-Vac/Hol/Sick	-	112	-	224	112	36	-
Laundry-Payroll Taxes	272	169	227	202	267	225	176
Laundry-Workers Comp	-	-	-	-	-	-	-
Laundry-Group Insurance	-	-	-	-	-	-	-
Laundry-Chemicals	17	-	-	-	-	-	-
Laundry-Linen	-	229	-	-	23	162	-
Laundry-Equipment Repair/Maint	-	-	3,030	365	-	821	-
Total Laundry	2,522	2,711	5,604	2,600	3,093	3,627	2,074
Housekeeping-Non Exempt Wages	7,608	8,188	8,058	7,780	5,890	6,566	6,908
Housekeeping-Ot Wages	5	16	26	84	5	-	-
Housekeeping-Premium	-	-	-	-	784	336	-
Housekeeping-Vac/Hol/Sick	-	-	-	784	672	721	112
Housekeeping-Payroll Taxes	929	605	784	833	665	684	595
Housekeeping-Workers Comp	-	-	-	-	-	-	-
Housekeeping-Group Insurance	-	-	-	-	-	-	-
Housekeeping-Supplies	-	-	-	-	-	-	-
Housekeeping-Chemicals	663	-	-	-	80	-	-
Housekeeping-Paper/Plastic	-	-	-	19	90	342	-
Total Housekeeping	9,206	8,809	8,869	9,500	8,186	8,650	7,615
Plant/Maint-Purchased Service	-	-	132	-	527	132	183
Plant/Maint-Non Exempt Wages	3,117	3,366	3,166	3,113	683	(79)	-
Plant/Maint-Ot Wages	135	442	36	14	21	-	-
Plant/Maint-Premium	-	-	-	-	-	-	-
Plant/Maint-Orien/Non Prod	-	-	-	-	-	-	-
Plant/Maint-Vac/Hol/Sick	-	-	-	-	800	-	-
Plant/Maint-Payroll Taxes	411	258	278	278	151	(34)	-
Plant/Maint-Workers Comp	-	-	-	-	-	-	-
Plant/Maint-Group Insurance	-	955	637	319	1	-	-
Plant/Maint-Telephone	-	-	154	63	(262)	(159)	-
Plant/Maint Internet Serv/Equip	778	778	802	802	802	1,803	574

## POLO HCO, LLC STMT PER 8-2024

POLO HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb	Mar	Apr	May	Jun	Jul	Aug
YTD PERIOD 8	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Plant/Maint Telev Serv/Equip	-	250	120	120	120	922	922
Plant/Maint Cell Ph/Page Ser/Eq	-	-	-	-	-	-	-
Plant/Maint Landline	-	768	384	477	488	521	60
Plant/Maint-Gas	750	2,493	2,683	1,374	2,427	-	1,109
Plant/Maint-Electricity	-	11,772	3,540	4,029	4,706	6,228	6,039
Plant/Maint-Water	2,862	1,762	1,762	739	1,153	1,251	1,654
Plant/Maint-Soft Water	136	-	-	-	-	-	-
Plant/Maint-Trash Removal	-	-	-	-	-	-	-
Plant/Maint-Service Contracts	-	-	130	1,159	415	-	705
Plant/Maint-Supplies	-	494	102	1,465	343	2,664	1,308
Plant/Maint-Bldg Repair & Maint	-	425	1,660	3,258	-	-	1,425
Plant/Maint-Grounds Maintenance	-	-	-	480	-	940	1,350
Plant/Maint-Equipment Rental	-	-	-	-	-	-	-
Plant/Maint-Sm Equip Purchased	-	-	-	-	779	-	-
Plant/Maint-Equip Repair & Maint	-	1,615	11,595	3,722	2,942	525	2,171
Total Plant/Maintenance	8,190	25,378	27,178	21,414	16,096	14,713	17,499
Real Estate Taxes(Accrued)	3,715	3,715	3,715	3,715	3,715	3,715	3,715
Total Prop Insurance/Taxes	3,715	3,715	3,715	3,715	3,715	3,715	3,715
Marketing-Agency Fees	-	-	-	-	650	-	-
Marketing-External Marketing	-	-	-	165	296	192	-
Total Marketing	-	-	-	165	946	192	-
Admin/Gen-Purchased Service	-	-	1,328	35	35	1,014	9,624
Admin/Gen-Wages Administrator	4,747	5,110	4,714	5,110	3,791	4,879	5,295
Admin/Gen-Wages Other	-	-	-	-	-	-	-
Admin/Gen-Non Exempt Wages Other	1,359	2,759	10,359	11,690	11,301	10,214	3,646
Admin/Gen-Ot Wages	-	-	45	38	-	-	-
Admin/Gen-Premium	-	-	-	-	-	-	-
Admin/Gen-Vac/Hol/Sick	-	84	231	203	1,842	231	2
Admin/Gen-Payroll Taxes	745	602	1,438	1,424	1,300	1,164	685
Admin/Gen-Workers Comp	-	-	-	-	-	-	-
Admin/Gen-Group Insurance	-	-	-	1	331	-	-
Admin/Gen-Employment Expense	-	-	-	247	649	427	-
Admin/Gen-Employee Want Ads	-	-	-	-	109	-	-
Admin/Gen-Employee Entertainment	-	-	-	200	4	-	-
Admin/Gen-Management Fees	32,583	14,639	14,639	(13,403)	8,750	10,783	7,288
Admin/Gen-Legal Fees	-	-	3,584	(3,584)	626	9,130	300
Admin/Gen-Accounting Fees	-	-	-	-	-	-	-
Admin/Gen-Data Processing Fees	-	1,075	2,351	2,419	2,351	2,949	2,650
Admin/Gen-Payroll Processing Fee	4,503	7,486	7,864	3,647	15,820	11,526	6,968
Admin/Gen-Professional Serv.	6,129	5,000	5,000	5,000	5,000	5,000	5,000
Admin/Gen-Vehicle Expense	-	-	960	960	5,008	(861)	-
Admin/Gen-Insurance Vehicle	-	-	814	814	814	814	814
Admin/Gen-Mileage Reimbursement	106	1,088	536	537	68	-	-
Admin/Gen-Insurance(Non Property	-	9,319	9,319	9,319	9,319	9,319	9,319
Admin/Gen-Bed Tax Provider	12,584	12,797	11,808	10,675	8,928	7,834	21,906
Admin/Gen-Contributions	-	-	-	-	-	-	-
Admin/Gen-Furniture Purchases	-	-	-	-	-	-	-
Admin/Gen-Office Supplies	87	184	545	223	90	151	496
Admin/Gen-Medical Records Suppli	-	-	-	-	-	-	-
Admin/Gen-Sm Equip Purchased	-	-	-	-	6,481	-	-
Admin/Gen-Dues & Subscriptions	-	-	-	-	326	-	-
Admin/Gen-Travel & Seminar	-	10,938	-	-	14,405	191	842
Admin/Gen-Licenses	1,430	72	-	-	-	200	248
Admin/Gen-Copier Equip & Supplie	-	-	-	1,213	1,620	528	106
Admin/Gen-Postage	-	210	-	3	160	76	22
Admin/Gen-Inservice Training	-	-	360	-	-	-	-
Admin/Gen-Miscellaneous	1,546	37	2,426	268	(5,329)	963	232
Admin/Gen-Bad Debt Expense	-	-	2,260	2,335	2,260	2,335	2,335
Total Administration & General	65,819	71,400	80,579	39,374	96,059	78,867	77,776
Total Division 1 Operating Expense	214,577	262,938	274,823	217,439	272,583	265,903	258,632
	313 PD	370 PD	418 PD	358 PD	508 PD	458 PD	463 PD
<b>Ancillary Expenses</b>							
Total Physical Therapy	-	-	-	-	-	-	-
Occupational Therapy-Purch Servi	-	5,347	2,335	5,466	5	9,826	853

## POLO HCO, LLC STMT PER 8-2024

POLO HCO, LLC	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Period 6 Jun Actual	Period 7 Jul Actual	Period 8 Aug Actual
YTD PERIOD 8							
Occup Therapy-Purch Servi Mca	-	-	-	-	-	-	-
Ot Purchased Service Managed Pdp	-	-	-	-	-	-	-
Occup Therapy-Purch Servi Mcb	-	-	-	-	-	-	-
Occup Therapy-Purch Servi Mct	-	-	-	-	-	-	-
Total Occupational Therapy	-	5,347	2,335	5,466	5	9,826	853
Total Speech/Audiology	-	-	-	-	-	-	-
Pharmacy-Consultant	-	-	-	-	-	-	-
Pharmacy-Medications Otc	106	176	104	157	260	47	115
Pharmacy - Legend Drugs Mca	-	-	-	-	-	-	-
Pharmacy Legend Drugs Managed Pd	-	-	-	-	-	-	-
Pharmacy-Non Covered Drugs	-	-	-	-	-	-	-
Pharmacy - Supplies Mca	-	-	-	-	-	-	-
Pharmacy Supplies Managed Pdp	-	-	-	-	-	-	-
Total Pharmacy	106	176	104	157	260	47	115
Laboratory-Purchased Service	-	-	133	-	-	304	133
Laboratory-Purchased Servi Mca	-	-	-	-	-	-	-
Lab Purchased Service Managed Pd	-	-	-	-	-	-	-
Laboratory-Supplies	-	181	39	10	39	39	71
Total Laboratory	-	181	172	10	39	343	204
Total X-Ray	-	-	-	-	-	-	-
Oxygen Tank Refills Pp	-	-	-	-	-	-	-
Oxygen Tank Refills Mcd	-	-	-	-	-	-	-
Oxygen Tank Refills Mca	-	-	-	-	-	-	-
Oxygen Tank Refills Managed Pdp	-	-	-	-	-	-	-
Oxygen Supplies	18	116	415	563	190	284	220
Total Resp Therapy & Oxygen	18	116	415	563	190	284	220
Total IV Therapy	-	-	-	-	-	-	-
Enteral-Supplies	-	-	-	24	8	-	-
Total Enterals Supplies	-	-	-	24	8	-	-
Medical Supplies Billable	-	-	-	-	-	-	-
Medical Supplies Billable Mcd	-	-	-	-	-	-	-
Medical Supplies Billable Mca	-	-	-	-	-	-	-
Med Supplies Billable Managed Pd	-	-	-	-	-	-	-
Medical Supplies Wound Care	71	248	120	-	486	-	274
Medical Supplies Incont Supplies	730	966	673	931	1,211	554	1,379
Medical Supplies House Stock	600	829	292	760	2,203	1,470	3,859
Total Medical Supplies	1,401	2,043	1,086	1,691	3,900	2,024	5,512
Wound Care Rental Mca	-	-	-	-	-	-	-
Wound Care Rental Managed Pdp	-	-	-	-	-	-	-
Equip Rental-Beds/Wheelchairs	-	-	63	227	533	2,036	2,343
Equip Rent-Beds/Wc/Other Mcd	-	-	-	-	-	-	-
Equip Rent-Beds/Wc/Other Mca	-	-	-	-	-	-	-
Equip Rent Beds/Wc/Other Man Pdp	-	-	-	-	-	-	-
Total Equipment Rental	-	-	63	227	533	2,036	2,343
Total Transportation	-	-	-	-	-	-	-
Total Ancillary Expenses	1,525	7,863	4,175	8,139	4,935	14,561	9,247
<b>Total Operating Expenses</b>	216,102	270,801	278,998	225,578	277,518	280,464	267,879
	315 PD	381 PD	425 PD	371 PD	517 PD	483 PD	480 PD
<b>Net Operating Income</b>	(12,696)	(53,214)	(117,549)	(49,368)	(129,426)	(97,895)	(144,084)
Due to Receiver	-	-	-	-	-	-	-
OSA Fees	-	-	-	-	-	-	-
<b>NOI Less Leases and Renta</b>	(12,696)	(53,214)	(117,549)	(49,368)	(129,426)	(97,895)	(144,084)
Misc Expenses	-	-	-	-	-	-	-
Total Other Expenses	-	-	-	-	-	-	-

## POLO HCO, LLC STMT PER 8-2024

POLO HCO, LLC	Period 2 Feb	Period 3 Mar	Period 4 Apr	Period 5 May	Period 6 Jun	Period 7 Jul	Period 8 Aug
YTD PERIOD 8	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>Net Income</b>	<b>(12,696)</b>	<b>(53,214)</b>	<b>(117,549)</b>	<b>(49,368)</b>	<b>(129,426)</b>	<b>(97,895)</b>	<b>(144,084)</b>
<b>Balance Sheet</b>							
<b>BALANCE SHEET</b>	<b>Feb Actual</b>	<b>Mar Actual</b>	<b>Apr Actual</b>	<b>May Actual</b>	<b>Jun Actual</b>	<b>Jul Actual</b>	<b>Aug Actual</b>
<b>Assets</b>							
Cash-Depository	15,344	14,684	-	11,000	42,387	-	6,435
Cash-Operating	(2,989)	(38,745)	(137,197)	(91,734)	(13,798)	(24,893)	10,076
Cash-Petty Cash	-	3,000	3,000	3,500	3,500	3,500	500
Total Cash Operating Accounts	12,355	(21,061)	(134,197)	(77,234)	32,090	(21,393)	17,011
Total Cash & Equivalents	12,355	(21,061)	(134,197)	(77,234)	32,090	(21,393)	17,011
Accounts Receivable-Medicare	38,653	59,980	77,375	95,275	109,671	97,590	(15,488)
Accounts Receivable-Medicaid	299,056	433,641	298,412	285,965	274,015	242,115	241,852
Accounts Receivable Clearing C13	(61,504)	(69,529)	(34,812)	(68,530)	(139,268)	(139,268)	(139,268)
Accounts Receivable-Private	76,436	87,541	62,058	36,433	37,685	59,841	72,251
Accounts Receivable-Medicare B	3,902	8,182	9,280	9,589	9,748	9,748	(3,241)
Accounts Receivable-Other	-	(6,896)	(6,896)	(6,896)	10,609	22,898	22,898
Allowance For Bad Debt	-	-	(2,260)	(4,595)	(6,854)	(9,189)	(11,524)
Total Accounts Receivable	356,543	512,918	403,158	347,240	295,605	283,734	167,479
Prepaid Insurance - Property	-	-	(814)	1,100	285	(529)	(1,140)
Prepaid Insurance	-	(9,319)	14,688	29,867	20,549	32,897	23,578
Total Prepays	-	(9,319)	13,874	30,967	20,834	32,368	22,438
<b>Total Current Assets</b>	<b>368,898</b>	<b>482,539</b>	<b>282,835</b>	<b>300,973</b>	<b>348,529</b>	<b>294,708</b>	<b>206,928</b>
<b>Total Assets</b>	<b>368,898</b>	<b>482,539</b>	<b>282,835</b>	<b>300,973</b>	<b>348,529</b>	<b>294,708</b>	<b>206,928</b>
<b>Liabilities</b>							
Vendor Accounts Payable	113,269	40,441	74,652	43,624	68,358	80,865	69,782
Other Accounts Payable	(1,764)	16,668	28,257	(72,595)	(1,643)	(9,078)	27,246
Accrued Agency	12,531	-	604	605	605	685	(528)
Total Trade Payables	124,037	57,109	103,514	(28,366)	67,321	72,472	96,500
Accrued Property Taxes	7,430	11,145	14,860	18,575	22,290	26,005	29,720
Total Accrued Real Estate Taxes	7,430	11,145	14,860	18,575	22,290	26,005	29,720
Bed Tax Payable	12,584	25,380	37,188	47,864	(1,730)	(3,802)	6,912
Total Other Current Liabilities	12,584	25,380	37,188	47,864	(1,730)	(3,802)	6,912
<b>Total Current Liabilities</b>	<b>144,050</b>	<b>93,635</b>	<b>155,562</b>	<b>38,072</b>	<b>87,881</b>	<b>94,675</b>	<b>133,131</b>
Notes Payable	(21,023)	146,153	146,153	146,153	146,153	111,320	111,320
Total Third Party Notes Payable	(21,023)	146,153	146,153	146,153	146,153	111,320	111,320
Management Fees Payable-Thcm Lp	29,278	-	(14,639)	6,815	(33,931)	(3,855)	(12,712)
Total Related Party Debt From Management	29,278	-	(14,639)	6,815	(33,931)	(3,855)	(12,712)
Total Related Party Debt From TGRC	29,278	-	(14,639)	6,815	(33,931)	(3,855)	(12,712)
Due To/From Landlord	-	56,145	-	-	-	-	-
Intercompany Payroll	31,926	9,312	(61,412)	13,788	44,158	(8,762)	(12,386)
Intercompany	(1,836)	100,151	41,431	129,775	267,324	362,280	392,608
Total Related Party Debt From Interfacilit	30,090	165,608	(19,981)	143,562	311,481	353,518	380,223
Total Related Party Debt	59,368	165,608	(34,620)	150,377	277,550	349,663	367,510
<b>Total Liabilities</b>	<b>182,395</b>	<b>405,396</b>	<b>267,095</b>	<b>334,602</b>	<b>511,584</b>	<b>555,658</b>	<b>611,962</b>
Current Profit/Loss	186,503	133,288	15,740	(33,628)	(163,055)	(260,950)	(405,034)
Total Current Year Earnings	186,503	133,288	15,740	(33,628)	(163,055)	(260,950)	(405,034)
Paid In Capital	-	(56,145)	-	-	-	-	-
Total Capital Investments and Distributio	-	(56,145)	-	-	-	-	-
Total Capital for Balance Sheet Proof	186,503	77,143	15,740	(33,628)	(163,055)	(260,950)	(405,034)
<b>Total Retained Earnings and Capita</b>	<b>186,503</b>	<b>77,143</b>	<b>15,740</b>	<b>(33,628)</b>	<b>(163,055)</b>	<b>(260,950)</b>	<b>(405,034)</b>
<b>Total Liabilities And Capital</b>	<b>368,898</b>	<b>482,539</b>	<b>282,835</b>	<b>300,973</b>	<b>348,529</b>	<b>294,708</b>	<b>206,928</b>

Resident AR

318,271

## POLO HCO, LLC STMT PER 8-2024

POLO HCO, LLC	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8
	Feb	Mar	Apr	May	Jun	Jul	Aug
YTD PERIOD 8	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Total Private Revenues	28,025	26,475	21,750	22,015	20,075	29,736	26,075
Total Medicaid Revenues	155,160	161,326	111,706	99,497	83,663	74,661	102,364
Total Medicare Revenues	17,450	24,727	24,283	30,720	20,516	45,307	6,902
Total Mgd PDPM Revenues	-	-	-	-	17,505	12,289	(195)
Total Medicare B Revenues	3,104	5,372	1,419	396	205	-	(4,068)
Misc Revenues	(333)	(313)	2,292	23,582	6,128	20,577	(7,283)
Total From Summary	199,922	211,536	159,837	174,009	147,778	180,554	111,008
Check	3,484	6,051	1,613	2,201	314	2,015	12,786